

CITY OF CASCADE, IOWA
CITY COUNCIL MEETING AGENDA & PUBLIC NOTICE
Monday, October 14, 2024, 6:00 P.M
CITY HALL, 320 1ST AVE WEST

NOTICE: Notice is hereby given that the Cascade City Council will hold a meeting at 6:00 PM on Monday, October 14, 2024, at City Hall. Any visually or hearing-impaired person with special accessibility needs should contact the City Clerk at 563-852-3114.

Meetings are live streamed at www.cityofcascade.org and Facebook Live

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Approve Agenda**
5. **Public Comment (Limit 3 minutes per person-Agenda Items and Local Government Issues)**
6. **Consent Agenda – Review and approve the following:**
 1. **City Council Minutes 9/30/24**
 2. **Park Board Minutes 09/03/24, 10/7/24**
 3. **Cascade Library Minutes 09/10/24**
 4. **FEH Design – Field Report Cascade Public Library 9/24/24**
 5. **JCED Bulletin Oct/Nov/Dec 2024**
 6. **October 14, 2024 Claims**
 7. **September Financial Reports**
7. **Consideration to Change the November 11, 2024 City Council Meeting to Tuesday, November 12th Due to the Veteran’s Day Holiday**
8. **Consideration of Ordinance #22-24 Correction of Library Trustee Terms (Second Reading)**
9. **Consideration of Resolution #100-24 A Resolution Adopting an Updated Water and Sewer Bill Adjustment Policy for the City of Cascade, Iowa**
10. **Consideration of Resolution #101-24 – A Resolution Approving a Real Estate Gifting Agreement Between the City of Cascade and Beck Construction, Inc.**
11. **Consideration of Resolution #102-24 – Resolution Approving January 1, 2025 Health Insurance Renewal with a 2.11% Decrease**
12. **Consideration of Resolution #103-24 – Resolution Approving the Formation of a Finance Committee in the City of Cascade, Iowa**
13. **Consideration of Resolution #104-24 – Resolution Approving a Library Shelving Quote From Pigott for \$87,928.71 and Authorizing the City Clerk to Pay the 50% Down Payment**
14. **Consideration of Resolution #105-24 – Resolution Authorizing the Interim City Administrator to Oversee the Remainder of the Library Construction For the City of Cascade, Iowa**
15. **Reports – Police Chief and City Administrator**
16. **Adjournment**

September 30, 2024
City Council Meeting Minutes

The September 30, 2024 Regular City Council meeting was called to order at 6:00PM by Mayor Steve Knepper. The Pledge of Allegiance was recited. Delaney, Gehl, Hosch, and Oliphant answered roll call. Weber arrived at 6:04 p.m.

Motion Oliphant, second Hosch to approve the agenda. Four Ayes. Motion carried.

Motion Delaney, second Oliphant to approve the consent agenda items: City Council Minutes 9/3/24, 9/5/24, 9/9/24, 9/11/24, 9/19/24, September 30, 2024 Claims, Cascade Economic Development Corporation Minutes 08/28/24, and FEH Design – Field Report Cascade Public Library 9/10/24. Four Ayes. Motion carried.

Motion Delaney, second Gehl to approve Resolution #97-24 Approving Fire Department Volunteer Compensation for FY25. Roll call vote, four ayes, motion carried.

Motion Oliphant, second Gehl to approve the first reading of Consideration of Ordinance #22-24 Correction of Library Trustee Terms. Roll call vote, four ayes, motion carried.

Motion Delaney, second Oliphant to approve Resolution Approving Pay Application No. 5 for the Hwy 136 Project to Midwest Concrete, Inc. for \$473,663.51. Roll call vote, five ayes, motion carried.

Motion Gehl, second Hosch to approve Resolution #99-24 Approving Temporary Employment for the City of Cascade. Roll call vote, four ayes, one nay (Oliphant). Motion carried.

Discussion on Feeding Stray Animals – Attraction Wild Animals to Town. Council agreed to post Public Service Announcements asking citizens to refrain from feeding stray animals. Council agreed to revisit this issue at the first Council Meeting in November.

Discussion on Notice for Requests for Proposals for Downtown Master Plan. City will be involved in reviewing those received and will also be involved in the process of the planning.

Police Chief and City Administrator provided staff updates.

Motion Delaney, second Oliphant to adjourn at 6:34p.m. All ayes.

Samantha M. Simon, City Clerk

Steven J. Knepper, Mayor

Park Board Meeting Minutes September 3, 2024

The September 3, 2024 Cascade Park Board meeting was called to order by Chairman Rausch at 4:30 p.m. at the Cascade City Hall with Simon, McLees and Rausch answering roll. Manternach and Orr were absent.

Motion McLees, second Simon to approve the agenda – all ayes, motion carried.

Recommendation to Excavate and Set Gravel – Fall 2024 for New Pickleball courts. Terry Frasher and Dale Mescher were present to ask for permission to excavate the area where the pickleball courts will be installed and bring in fill dirt to settle over the winter. Motion by Simon, second by McLees to approve and send to City Council – all ayes, motion carried.

Motion Simon, second McLees to approve the meeting minutes from August 5 and 19, 2024 – all ayes, motion carried.

Motion McLees, second Simon to approve August 2024 month-end financial reports – all ayes, motion carried.

Volunteerism – citizens that want to do things on city property or that might affect city property must let the Superintendent or City Administrator know in advance.

The dog poop bag dispensers are together but have not been placed in the locations previously discussed. If people want to donate to purchase additional dispensers, they may do so. The City would need to know what location they would like the dispenser to be placed.

Pool Wrap Up – Great summer, wrapping up things. May need to review the cost of pool parties and having them in June and July and maybe 1 weekend in early August only since guards return to college. The financial overview will be ready for the next meeting.

Motion McLees, second Simon to adjourn the meeting at 5:12 p.m. – all ayes, motion carried.

Respectfully submitted by
Deanna McCusker, Interim City Administrator

Park Board Meeting Minutes October 7, 2024

The October 7, 2024 Cascade Park Board meeting was called to order by Chairman Rausch at 5:00 p.m. at the Cascade City Hall with Orr, McLees and Rausch answering roll. Manternach was absent.

Motion McLees, second Orr to approve the agenda – all ayes, motion carried.

Motion McLees, second Orr to approve the meeting minutes from September 3, 2024 – all ayes, motion carried.

Motion Orr, second McLees to approve September 2024 month-end financial reports – all ayes, motion carried.

Samie Simon submitted her resignation since being hired as the Cascade City Clerk. Motion McLees, second Orr to accept the resignation – all ayes, motion carried. The vacancy will be advertised for 2 weeks.

The park rental agreements were reviewed. A couple of changes will be made to the forms, including adding a statement that Iowa One Call needs to be called if a tent is placed in the ground and must have prior approval from City Administration. Also, the rental fees will be increased \$25 for the park pavilions at the Community Park, Riverview Park and the Swimming Pool gazebo. The Riverview Park Amphitheatre rental fee will be increased to \$200. Motion Orr, second Rausch to add the statement about Iowa One Call and increase the fees – all ayes, motion carried.

The dog poop bag dispensers are together and will be placed in the locations previously discussed. The little covered shelter at the dog park is progressing.

Pool Wrap Up – Lesson numbers remained constant. The overall attendance decreased but this could be not checking in kids with passes or adult swim people. The pool pass prices were increased slightly this season. The City contribution was \$47,249.75 compared to \$41,095.99 in 2023. The pay for the manager and assistant manager was increased this season. Prior to next season a weather policy needs to be addressed and Sunday hours. The schedule on an App worked very well for the kids. Also having swim team pay for guards to be at the pool for swim team.

Motion McLees, second Orr to adjourn the meeting at 5:28 p.m. – all ayes, motion carried.

Respectfully submitted by
Deanna McCusker, Interim City Administrator

Cascade Public Library Board of Trustees Minutes

Thursday, September 10, 2024(4:30pm)

Cascade City Hall Council Chambers

320 1st Avenue W, Cascade Iowa

Present: Kane, Recker, Brindle, Balster, Gleason, Funke

1. Call to Order: Recker called the meeting to order at 4:38pm.
2. Approval of the Agenda: Balster motioned to approve the agenda; Funke seconded. All approved.
3. Approval of the Minutes of the August 15, 2024, library board meeting: Gleason moved to approve Brindle seconded. All approved.
4. Public Comment: No public comment.
5. Budget Reports: Budget reports were reviewed. Some discussion was had on getting a new copy machine for the new library. Kane will gather some additional information.
6. Bills: Bills were discussed and reviewed. Brindle moved to pay the bills; Balster seconded; all approved.
7. Circulation Statistics: 4,031 items were utilized by library patrons in the month of July. This number includes program attendance, computer usage, Wi-Fi usage, digital checkouts on Libby and HOOPLA, and print items.
8. Future Building Project Reports: Recker distributed a schedule from Garling reporting on what is happening in the next few weeks at the construction site. Kane reported that the larger shelf diagrams were received from FEH, and she had determined placement for separate parts of the collection in the new building. A tour will be set up for the Library Board on Monday, September 16 at 5:00pm
9. Friends of the Library update: The Friends of the Library have a meeting on Monday, September 16 at 5:30pm. Balster reported that the Friends intend to have a cookie walk on small business Saturday. The lemonade stand raised approximately \$1500 on Hometown Days.
10. Programming/Upcoming Events/Librarians Calendar: Kane reported on the programs offered in the month of August. Kane also reported that she will be out of the library on Thursday, September 26 for a Learning Circuit provided through the State Library if she can locate coverage for the library; as well as on Wednesday, October 23 for a Space Planning Workshop offered by the State Library. Kane also reported that there will be a few days when she will need to leave 30-45 minutes early for her son's football games. She will notify the Library Board by email of these days when she has the schedule and when she will make that time up.
11. Library Board Bylaws: These were reviewed by the Library Board. Kane reported that we need to determine whether terms are supposed to be 3 years or 6 years. These can only be changed by a referendum, as they impact the "make-up" of the Library Board.
12. Moving plans were discussed.
13. Staff Schedule September 1 – May 31: Kane distributed the staff schedule and reviewed this with the library board.
14. Acknowledgement of City Administrator Lisa Kotter: Recker spoke on the dedication the City Administrator had put into getting grants for the new building.
15. Resoltion to approve the Personnel Handbook: Gleason moved; Brindle seconded. All approved.
16. Other: N/A
17. Next Meeting: Tuesday, October 8, 2024, at 4:30pm.



FIELD REPORT

DATE	24 September 2024	TIME	1:30PM-4:40PM
FEH PROJECT NUMBER	2021310		
PROJECT NAME	Cascade Public Library		
ADDRESS	108 2 nd Ave SW Cascade, IA 52033		
REPORTED BY	Christy Monk		
THOSE PRESENT	Christy Monk – FEH Design Jennifer Maddux – FEH Design Michael Svatosch – Garling Construction Joe Johnson – Garling Construction Deanna McKusker – City of Cascade Monica Recker – City of Cascade		
WEATHER	Partly Sunny	TEMP.	70F
COPIES TO	Owner, Garling Construction, Delta 3 Engineering		
PURPOSE	Visited the site to observe the general progress of construction and observe general conformance to the Contract Documents. This report shall not be construed as a complete tabulation of all items required for correction or for project completion. This report does not relieve the contractor of work specified in the Contract Documents, including Addendums and Change Orders.		

OBSERVATIONS

The majority of the exterior masonry and siding have been installed. The shade structure masonry has been installed.

Spray foam insulation is complete. Windows are installed, storefront has not been installed.

The interior walls inside the library space have been framed. Mechanical, electrical, and plumbing rough-in are ongoing. Modifications from the box walk had been completed.

Modifications to the 'cascading' wall between library spaces was suggested since the wall was not as stable as was liked. The entrance to the youth area with the bridge has been framed.

Some hold down brackets have been installed. These will all be installed; spray foam will be infilled where notched for the brackets.

The owner-provided fireplace stone and mantle were installed.

The clerestory translucent panel was installed, and roofing membrane was in place. Partial parapet flashing is in place.

Grading has started for parking lot work.



View of the east wall and shade structure, looking south.



View of the exterior from the construction entrance at the southwest corner of the site, looking northeast.



View of Meeting Room 102, looking north to the storage room and kitchenette.



View in the clerestory, looking east towards the fireplace. The translucent panel and fireplace stone are in place.



View of the entrance to the youth area from the entrance to the library.



View, looking south, of the wall between youth and adult with the silo at the end of the wall.

JCED BULLETIN

Jones County Economic Development Newsletter

October/November/December 2024

UnityPoint Health – Jones Regional Medical Center Offers Drive-Thru Pharmacy Services

A new pharmacy drive-thru at UnityPoint Health – Jones Regional Medical Center (JRMC) Outpatient Pharmacy offers a convenient solution for residents of Anamosa and surrounding areas to quickly and easily pick up their prescriptions. Located on the hospital's campus at 1791 Highway 64, the JRMC Outpatient Pharmacy has been serving the community since its opening in 2020, providing comprehensive prescription services to both patients and the public.

The drive-thru project had long been a vision for JRMC, as the hospital team continuously seeks ways to enhance patient care and improve access. Connecting with Randy and Nancy Kuehl of Anamosa was instrumental in turning this vision into reality. Their generous gift to Jones Regional Medical Center Foundation provided the critical support needed to bring the project to life. “Randy and Nancy’s gift is so generous and visionary,” said Eric Briesemeister, Jones Regional Medical Center CEO. “The Kuehl Family understands that many times, patients don’t pick up their prescriptions because of a lack of access. This new drive-thru allows for quick, easy access for patients after their visit to our Emergency Room, Urgent Care, or Family Practice. The Kuehl’s concern for community well-being will positively impact thousands of patients in the years to come.”

“Working with the Kuehl’s on this project has been such a pleasure!” said Amy Keltner, Community Development Director of Jones Regional Medical Center. “It’s exciting to see their vision come to life and enriching our services to benefit patients in remarkable ways. I’m thrilled to support this process and the Kuehl family’s dream for our community.”



From the early planning stages to completion, the JRMC team remained committed to ensuring the drive-thru would provide greater convenience, efficiency, and service for patients and community members. “Our family enthusiastically supports community convenience. Eric and Amy’s advice and direction on the pharmacy upgrade was invaluable,” said Randy and Nancy Kuehl. The Kuehl Family, known for their history of giving back to the Eastern Iowa community, are also the owners of Randy Kuehl Honda in Cedar Rapids.

For individuals looking to take advantage of the new drive-thru service, they can ask their healthcare provider to transfer their prescription to the JRMC Outpatient Pharmacy, call in their prescription, or patients may bring it to the pharmacy to be filled. This simple process makes getting necessary medications easy. The pharmacy is open Monday through Friday from 8:30 a.m. to 5:30 p.m. and Saturdays from 8:30 a.m. to noon. A ribbon cutting ceremony to celebrate the official opening of the new Jones Regional Medical Center Outpatient Pharmacy drive-thru will be scheduled this fall and provide community members the opportunity to visit the pharmacy and learn more about services available.

To call the JRMC Pharmacy, call (319) 481-6240.

AFFORDABLE HOUSING ON ITS WAY TO JONES COUNTY!

One of the constant concerns that Jones County Economic Development hears from local businesses is the distance some of the workforce has to commute to get to their jobs. Not only does this mean that transportation can be an issue for workers, but they are not necessarily contributing to our local economies like residents of our communities. Additionally, with the exponential increase in both construction costs and interest rates over the last few years, it has made purchasing a home that much harder, especially for entry-level workers and young people/families.

Affordable housing is defined as spending 30% or less of your income towards housing needs. This means that entry-level and younger workers often have lower salaries that do not allow for this on both the rental and home-buying markets. With home buying more specifically, it means that the housing thresholds they can afford are much lower. Iowa has some older, more dilapidated housing that needs a lot of repairs or new custom-built homes, which are usually beyond the affordable definition. So what type of housing is needed?

The type of housing needed is often called the "missing middle." This is housing in the \$150,000-\$215,000 range. As most developers and contractors will tell you, it is nearly impossible to build a house at that price in today's markets. So realizing that this was an issue, Jones County Economic Development reached out to the Homes for Iowa program, a joint program between the State of Iowa and the Newton Correctional Facility to have inmate labor build affordable housing while learning a trade that they can apply upon their release from the institution. These homes are built on-site and trucked to communities across the state. A local developer or organization buys the house, develops the lot, and then sells the home to qualified buyers who meet that affordable definition.

How do buyers qualify? This program is income-driven, meaning that the prospective home buyers must be able to spend that 30% or less on the home. This is different than standardized or Section 8 housing where the government gives assistance to those renters. This program requires buyers to submit tax information on every working person in the household and then a federal table of values is used to determine what the income level needs to be at or under to be able to qualify. Once that person/family fills out the required paperwork and is approved, they can approach their bank about getting a loan for the home. The paperwork will take some time to complete, so the sooner someone gets started, the better.

To date, no Home for Iowa house has been delivered in Jones County, but that will be changing. Working with the City of Monticello, the Monticello Development Corporation, and some local banks, Jones County Economic Development will be placing a home in Monticello later this year. This home will be on an infill vacant lot near Carpenter Elementary. It will be a three-bedroom, two-bath home that will sit on a full unfinished basement. While the exact model will be slightly different, the home will be similar to the one in the picture above.



Jones County Economic Development hopes this house will help spur creative thinking in communities on other infill lots and making them accessible to affordable housing like the Home for Iowa program. Additionally, this program will help attract people back to the communities where they already work and take away some of the hassle of the commute back and forth to where they currently reside.

If you or someone you know would like to learn more about the Home for Iowa house coming to Monticello or would like to start paperwork to see if you are income-qualified, please reach out to Jones County Economic Development Executive Director, Derek Lumsden, at director@jonescountydevelopment.com or via phone at 319-480-7446.

GRANT FUNDING OPPORTUNITY FOR QUALIFIED BUSINESSES!

Running a business is hard. You have to manage every aspect of the business and keep your passion levels high to stay motivated and focused. If you were able to do so, would you like to reduce the cost of running your business?

If so, then you should connect with Terenc. This organization will help determine if your business qualifies for grant funding to be able to Update Equipment, Increase Resiliency, and Save Money through the USDA REAP program.

Terenc will work with your business to determine program eligibility and walk through all of the steps to help you submit a funding application to the program. The best part? There is NO fee for this service.

Terenc empowers rural communities with sustainable energy solutions, making technical information accessible and helping build resilient, thriving communities.

This company is a great resource for qualifying businesses to access grant funding without all the time, hassle, and cost of other grant applications. And with the help of Terenc, this is a FREE service to all qualifying businesses.

If interested, there are flyers on page 6 and 7 of this newsletter where you can scan a QR code for more information. Or you can always call Terenc at 641-999-6393.

(Flyers on Page 6 & 7)

Polo's Impact: Global Health and Local Jobs

Deep in Jones County, Polo Custom Products' Monticello facility is making waves with its blend of innovation, dedication, and life-saving technology. Since opening its doors in 1969, this local business has been a key player in the community, offering stable jobs and boosting the area's economy. Today, it's at the cutting edge of medical device manufacturing, creating advanced products that enhance patient care and survival rates nationwide.

One standout product from Monticello is the FDA Class III wearable defibrillator garment. This garment is a key component of the lifesaving device designed to detect and treat dangerous cardiac arrhythmias. Prescribed to at-risk cardiac patients, this garment allows them to return home protected while awaiting further treatment.

The impact of this garment on patient care is profound. By delivering automatic defibrillation during a sudden cardiac arrest, it has saved numerous lives. The team at Polo Custom Products takes great pride in their role in this process. They even keep a "heart jar," adding a symbol each time a patient reports a life saved by their device. This jar serves as a constant reminder of the real-world difference their work makes.

Behind the scenes, a skilled group of designers and engineers are dedicated to refining these complex medical devices. Their hard work ensures that every product meets the highest standards of quality and reliability, which is crucial for life-saving equipment.

While the wearable defibrillator garment is a highlight, it's just one of many essential products manufactured at Monticello. The facility also produces components for the aviation and safety sectors and specialized gear for military personnel. Whether it's enhancing patient comfort or supporting our armed forces, the products from Monticello are crucial across various industries.

Polo's success reaches beyond the factory floor. From their headquarters in Topeka, Kansas, a committed sales team forges partnerships with leading medical equipment companies around the globe. This international presence not only fuels the company's growth but also brings economic benefits back to Jones County.

As a long-standing employer since 1969, Polo has been a cornerstone of stable, meaningful employment in the community. Their dedication extends beyond job creation, instilling a sense of pride and purpose among employees who know their work is saving lives and enhancing global health.

The economic impact of Polo Custom Products on Jones County is significant. Beyond direct jobs, the company stimulates the local economy through its supply chain, employee spending, and community involvement. As the company continues to innovate and expand, it remains a key driver of economic growth and stability in the region.

In summary, Polo Custom Products' Monticello facility exemplifies how advanced manufacturing can drive global health improvements and local economic development. By producing life-saving medical devices and other vital products while supporting its workforce and community, Polo continues to be a crucial asset to Jones County and a leader in the manufacturing industry.





OPEN HOUSE

**SATURDAY,
OCTOBER 12**

10AM-1PM

**PLEASE JOIN US AT OUR NEW
SHAO FAMILY DENTAL LOCATION
FOR TOURS AND BREAKFAST!**

600 OLD DUBUQUE ROAD ANAMOSA, IA

The Jones County Young Professionals are ending 2024 with a bang!

On November 6th, join us to hear about how to market more effectively. A great way to learn more from another young professional. Please make sure to RSVP so we have a head count for food by Friday, November 1st. RSVP to director@jonescountydevelopment.com

(Flyer on Page 5)

Contact Us

Jones County Economic Development has two convenient offices:

107 S. Ford Street in
Anamosa inside City Hall

200 E. 1st Street in
Monticello inside City Hall

Our Executive Director, Derek Lumsden, can also be reached by Phone at 319-480-7446 or by email at: director@jonescountydevelopment.com

MAK
Marketing & Co.

Marketing Speaker

Learn from Alex at Mak Marketing how to grow your business by creating a story that reaches others.



Date: Wednesday, November 6th

Time: 6:00 PM

Location: Metal Designs

103 Chamber Drive, Anamosa

Food Provided

CREATING

*Logo and Brand Design
Promotional Handouts
Print Advertisements
Websites*

CONNECTING

*Email Marketing
Social Media Content
Event Planning
Ambassador Program*

STRATEGIZING

*Radio & News Release
Community
Partnerships
Customer Relations
SEO & Analytics*

Sponsored by





Grant Funding

USDA Rural Energy for America Program (REAP) provides money for energy efficiency investments in rural businesses.

Reduce the Cost of Running Your Business

1: Update Equipment

2: Increase Resiliency

3: Save Money

What can Terenc do for you?

At no cost to you, **Terenc will connect all the dots**, determine program eligibility and schedule energy assessments performed by certified professionals, including a thorough on-site audit.

How does the process work?

Based on energy audits and proposals from contractors you select, **Terenc will help you apply for funding**. We will lead the way in writing and submitting your USDA REAP funding application.

You continue to **manage your business** and **focus on your passion**.

44% 44% of commercial energy use in the US is consumed by businesses residing in buildings smaller than 50,000 square feet



Why Terenc?

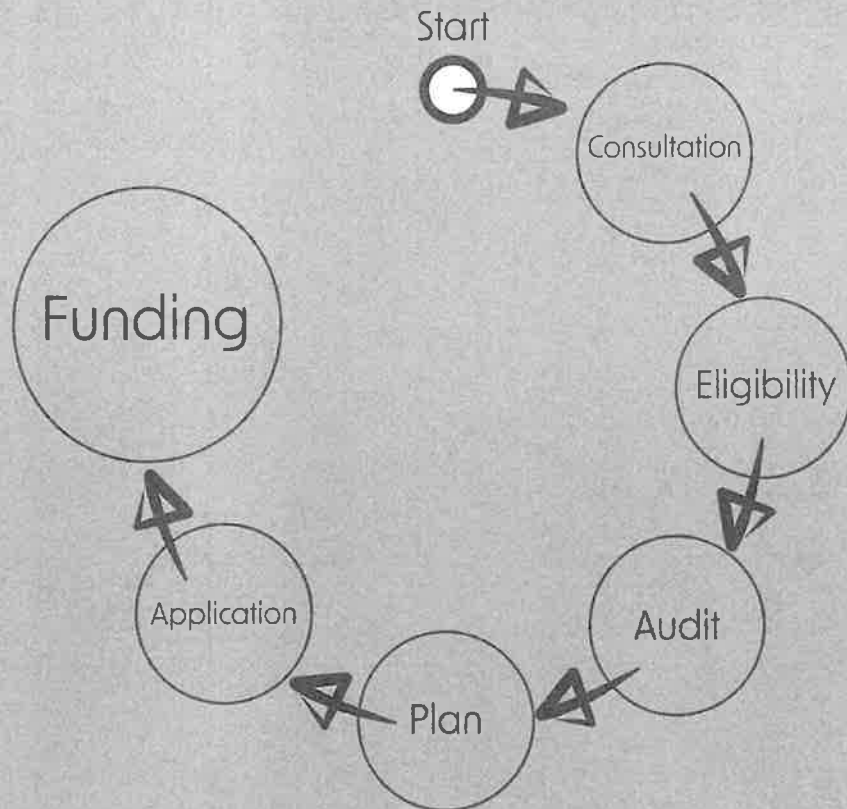
We empower rural communities with sustainable energy solutions, making technical info accessible and helping build resilient, thriving communities.

Scan to get started



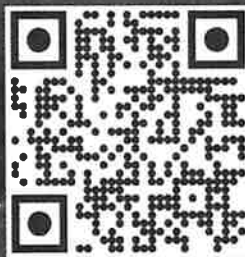
Or Call 641-999-6393

The Process at a Glance



Our team knows the USDA REAP program inside out. We will hire and coordinate with an energy auditor for you. If the audit shows your business is a good fit for funding, we'll guide you through the federal grant or loan application process step by step. Have a contractor you trust? We'll help them format their bids to meet program requirements, or you can choose from any certified service provider. Let's make your business more energy-efficient and resilient.

Contact us today
to get started



Terenc
PO Box 91
Bloomfield, IA 52537
641-999-6393
Terenc.com

Or Call 641-999-6393

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Abridged Legal Disclaimer: The views expressed herein do not necessarily represent the views of the US Department of Energy or the United States Government.

CLAIMS REPORT
 Vendor Checks: 10/15/2024-10/15/202

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
12292022	ADVANTAGE ADMINISTRATORS	PSF BUY DOWNS				
IN015190	AQUAFIX	AQUABAC XT		421.06		
2038489259	BAKER & TAYLOR BOOKS	2 HARDCOVER & 2 PAPERBACK	51.61			
2038512619	BAKER & TAYLOR BOOKS	1 HARDCOVER	13.59			
2038513783	BAKER & TAYLOR BOOKS	9 HARDCOVER & 7 PAPERBACK	212.78			
2038552712	BAKER & TAYLOR BOOKS	2 HARDCOVER & 4 PAPERBACK	67.50	345.48		
195901	CASCADE LUMBER CO	ALL PURPOSE LAWN SEED	3.99			
196421	CASCADE LUMBER CO	LOCK PIN	6.89	10.88		
10152024	CASCADE MUNICIPAL UTILITIES	METER DEPOSIT REFUND R.MOORE	120.00			
SEPT 2024	CASCADE MUNICIPAL UTILITIES	SEPT 2024 UTILITY BILLS	8,888.33	9,008.33		
10152024	CASCADE PIONEER	PUBLICATION FEES		447.44		
85613472	CENGAGE LEARNING	THORNDIKEPRESS 052824	22.39			
85631061	CENGAGE LEARNING	THORNDIKEPRESS 052824	27.19	49.58		
2111575	CENTER POINT LARGE PRINT	3 HARDCOVER	79.21			
2114143	CENTER POINT LARGE PRINT	BOOK - ERUPTION	25.50	104.71		
52269	CHOSEN VALLEY TESTING	LIBRARY CONSTRUCTION TESTING		990.00		
778044	COMPLETE OFFICE OF WISCONSIN	TOWEL/PLANNER/PAPER		167.93		
10032024	DARRIN CROW	PHANTOM COACH TELLERS		600.00		
3247	MICHAEL DELANEY	NEW CLERK/ADMIN SET UP		1,287.01		
7537308	DEMCO INC	BOOKMARKS		52.02		
IVC000023484	ECIA	BUILDING INSPECTION CHARGES		244.00		
INV002886	FILAMENT ESSENTIAL SERVICES	1/2 WEB HOSTING FEE		1,850.00		
SEPT 2024	FIRST NET-AT&T MOBILITY	FIRST NET BILL		982.93		
10032024	FOOD NETWORK MAGAZINE	MAGAZINE RENEWAL		19.97		
IN14874502	GORDON FLESCH COMPANY INC	COPIER/PRINTER DEANNA OFFICE		29.59		
1597	GRAVEL GRADING & EXCAV LLC	WATER REPAIR POLK ST.		625.00		
27961	HERB GREEN FORD INC	2021 POLICE EXPLORER A/C		106.93		
115284	HERITAGE PRINTING COMPANY	LAMINATING PAGES FOR STORYWALK		35.00		
505984817	HOOPLA	147 DIGITAL ITEMS		367.86		
31342	IAMU	Q4 SAFETY TRAINING		706.00		
10152024	IOWA WATER ENVIRONMENT ASSOC	2024 FALL CONF X3		120.00		
8035	JKP DESIGNS LLC	LIBRARY TSHIRTS	81.00			
8058	JKP DESIGNS LLC	PW WINTER CLOTHING	672.00	753.00		
20373192	LIME ROCK SPRINGS CO	POOL CONCESSIONS	49.38			
20374032	LIME ROCK SPRINGS CO	POOL CONCESSIONS	61.14			
20374538	LIME ROCK SPRINGS CO	POOL CONCESSIONS	104.39	214.91		
1652274	MADISON NATL LIFE INS CO, INC	NOVEMBER 2024 PREMIUM		334.63		
OCTOBER 2024	MCALER WATER CONDITIONIN	EMS WATER SOFTENER RENT		23.50		
SEPT 2024	MCDERMOTT OIL CO	SEPT 24 CHARGES	1,294.18			
SEPT AMB 24	MCDERMOTT OIL CO	SEPT AMB 24	89.66	1,383.84		
268992	MEDICAL ASSOCIATES CLINIC PC	DRUG SCREEN G. SCHMIDT		27.00		
3619	MIDWEST PATCH	NO PARKING SIGNS		40.00		
MMI159429	MODERN MARKETING INC	POLICE STICKER & BRACELET		1,077.45		
73251590601	ORIENTAL TRADING	SCHOOL MAGNETS	44.94			
73262324901	ORIENTAL TRADING	GOAT/DOG/FISH/PIRATE MAGNETS	98.68			
73266858601	ORIENTAL TRADING	GLITTER LEAF SHAPES	16.98			
73290190001	ORIENTAL TRADING	DINOSAURS	172.38	332.98		
RO 828	OTTING BODY SHOP	F-250 DRIVER DOOR REPAIR		354.18		
144305	PIGOTT, INC	LIBRARY SHELVING		43,964.36		
40076609	QUILL CORP	GLUE		8.50		
0897-001032998	BFI WASTE SERVICES LLC	MONTHLY REPUBLIC SERVICE BILL		26,094.45		
10052024	SCHLARMANN ABBIE	PARK RENTAL REFUND		50.00		
287072	STATE HYGIENIC LABORATORY	COLIFORM E.COLI TESTING		29.00		
SEPT 2024	CINDY STOLL	CLEANING SERVICES		750.00		

CLAIMS REPORT
Vendor Checks: 10/15/2024-10/15/2024

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
01058	TASTE OF HOME	TASTE OF HOME CHRISTMAS		42.08		
3100145428	TEST AMERICA LABORATORIES INC	WASTEWATER TESTING		1,722.00		
10032024	THE GAZETTE	GAZETTE PAPER RENEWAL		479.40		
10152024	VISA	SEPTEMBER STATEMENT		2,054.36		
Accounts Payable Total				<u>98,307.36</u>		
Payroll Checks						
Report Total				<u>98,307.36</u>		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
001	GENERAL	41,674.45
016	PARTIAL SELF-FUND	
110	ROAD USE TAX	721.46
370	LIBRARY CAPITAL PROJECT	44,954.36
600	WATER	4,110.15
601	DEPOSITS-WATER/SEWER	120.00
610	SEWER	6,726.94
	TOTAL FUNDS	98,307.36

TREASURER'S REPORT
CALENDAR 9/2024, FISCAL 3/2025

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	387,470.73	167,519.11	149,889.16	4,987.45	410,088.13
002 OLD ARPA DONT USE	.00	.00	.00	.00	.00
011 POLICE	92,259.48	433.62	.00	.00	92,693.10
012 FIRE TRUCK	98,441.70	462.68	.00	.00	98,904.38
013 RIVERVIEW PARK	10,473.65	49.23	.00	.00	10,522.88
014 FIRE EQUIPMENT	87,500.00	.00	.00	.00	87,500.00
015 PUBLIC WORKS TRUCK	51,713.57	243.05	.00	.00	51,956.62
016 PARTIAL SELF-FUND	38,213.90	86.87	.00	1,078.99-	37,221.78
017 SWIMMING POOL	51,946.62	98.32	.00	.00	52,044.94
018 CABLE	7,122.46	33.48	.00	.00	7,155.94
019 PARKS/PLAYGROUND	22,764.57	106.99	.00	.00	22,871.56
020 STREET EQUIP	144,670.80	679.95	.00	.00	145,350.75
021 LIBRARY	257,233.60	682.42	.00	.00	257,916.02
022 1ST AVENUE	313,224.79	1.14	.00	.00	313,225.93
023 1ST AVE BRIDGE	.00	.00	.00	.00	.00
024 TYLER BRIDGE	.00	.00	.00	.00	.00
025 TRAIL	46.50	.22	.00	.00	46.72
026 SIREN	2,467.05	11.60	.00	.00	2,478.65
027 BICENTENNIAL	5,138.71	24.15	.00	.00	5,162.86
028 AMBULANCE	211,301.75	993.12	.00	.00	212,294.87
110 ROAD USE TAX	251,364.31	37,904.57	12,463.51	968.38	277,773.75
111 ARP (AMERI RESUCUE PLAN	63,379.64	.00	.00	.00	63,379.64
112 EMPLOYEE BENEFITS	29,584.80	24,787.69	.00	.00	54,372.49
121 LOCAL OPTION	650,123.54	29,722.06	.00	.00	679,845.60
125 TAX INCREMENT FINANCING	20,088.73-	18,388.54	20,000.00	.00	21,700.19-
200 DEBT SERVICE	99,821.29	24,823.93	11,000.00	.00	113,645.22
220 SPECIAL ASSESSMENT	.00	.00	.00	.00	.00
300 LIBRARY PROJ	.00	.00	.00	.00	.00
310 HOUSING REHAB	13,603.74	.00	.00	.00	13,603.74
312 1ST AVE TRAIL PROJECT	9,990.32	.00	.00	.00	9,990.32
322 STREET IMPROVEMENTS	.00	.00	.00	.00	.00
323 HIGHWAY 136	66,214.46	.00	18,711.52	.00	47,502.94
360 WATER SYSTEM IMPROVEMEN	713.63	.00	.00	.00	713.63
363 WWTP IMPROVEMENT PROJEC	.00	.00	.00	.00	.00
364 TRAIL WATER MAIN REPLAC	.00	.00	.00	.00	.00
365 MCKINLEY ST & 1ST AVE C	.00	.00	.00	.00	.00
366 SWIMMING POOL PROJECT	.00	.00	.00	.00	.00
370 LIBRARY CAPITAL PROJECT	408,034.13	6,250.00	399,029.96	.00	15,254.17
600 WATER	49,454.43	30,343.96	210,654.06	2,425.74	128,429.93-
601 DEPOSITS-WATER/SEWER	4,303.43	.00	.00	.00	4,303.43
603 WELL PUMP	57,561.63	270.54	.00	.00	57,832.17
604 2021A BOND	.00	.00	.00	.00	.00
605 2021A BOND SINKING	78,008.83	366.64	.00	.00	78,375.47
610 SEWER	3,627.76	70,679.03	14,503.91	1,390.03	61,192.91
611 SEWER SINKING	567,136.00	.00	.00	.00	567,136.00
620 GARBAGE	.00	.00	.00	.00	.00
621 GARBAGE TRUCK	.00	.00	.00	.00	.00
Report Total	4,114,823.09	414,962.91	836,252.12	8,692.61	3,702,226.49

BANK CASH REPORT 2024

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
OHWARD CHECKING ACCT						
BANK OHWARD CHECKING ACCT						2,364,505.62
001 CASH - GENERAL	253,398.94	166,902.48	144,931.66	275,369.76	2,631.59	
002 CASH- ARP COVID 19 GRANT	0.00	0.00	0.00	0.00		
011 CASH - POLICE	0.00	0.00	0.00	0.00		
012 CASH - FIRE	0.00	0.00	0.00	0.00		
013 CASH - RIVERVIEW PARK	0.00	0.00	0.00	0.00		
014 CASH - FIRE EQUIPMENT	87,500.00	0.00	0.00	87,500.00		
015 CASH - PUBLIC WORKS TRUCK	0.00	0.00	0.00	0.00		
016 CASH - PARTIAL SELF-FUND	19,731.09	0.00	1,078.99	18,652.10		
017 CASH - SWIMMING POOL	31,027.59	0.00	0.00	31,027.59		
018 CASH - CABLE	0.00	0.00	0.00	0.00		
019 CASH - PARKS/PLAYGROUND	0.00	0.00	0.00	0.00		
020 CASH - STREET EQUIP	0.00	0.00	0.00	0.00		
021 CASH - LIBRARY	112,038.55	0.00	0.00	112,038.55		
022 CASH - 1ST AVENUE	312,982.23	0.00	0.00	312,982.23		
023 CASH - 1ST AVE BRIDGE	0.00	0.00	0.00	0.00		
024 CASH - TYLER BRIDGE	0.00	0.00	0.00	0.00		
025 CASH - TRAIL	0.00	0.00	0.00	0.00		
026 CASH - SIREN	0.00	0.00	0.00	0.00		
027 CASH - BICENTENNIAL	0.00	0.00	0.00	0.00		
028 CASH - AMBULANCE	0.00	0.00	0.00	0.00		
110 CASH - ROAD USE TAX	251,364.31	37,904.57	11,495.13	277,773.75		
117 ARPA CHECKING	63,379.64	0.00	0.00	63,379.64		
11L CASH - EMPLOYEE BENEFITS	29,584.80	24,787.69	0.00	54,372.49		
121 CASH - LOST	650,123.54	29,722.06	0.00	679,845.60		
125 CASH - TIF	20,088.73-	18,388.54	20,000.00	21,700.19-	23,981.00	
200 CASH - DEBT SERVICE	99,821.29	24,823.93	11,000.00	113,645.22		
220 CASH - SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00		
310 CASH - HOUSING REHAB	13,603.74	0.00	0.00	13,603.74		
312 CASH - 1ST AVE TRAIL PROJECT	9,990.32	0.00	0.00	9,990.32		
322 CASH - STREET IMPROVEMENTS	0.00	0.00	0.00	0.00		
323 CASH - HIGHWAY 136	66,214.46	0.00	18,711.52	47,502.94		
360 CASH - WATER SYS IMPROVEMENT	713.63	0.00	0.00	713.63		
363 CASH - WWTP IMPROVEMENT PROJ	0.00	0.00	0.00	0.00		
364 CASH - TRAIL WATER MAIN REPLAC	0.00	0.00	0.00	0.00		
365 CASH - MCKINLEY ST & 1ST AVE	0.00	0.00	0.00	0.00		
366 CASH - SWIMMING POOL PROJ	0.00	0.00	0.00	0.00		
370 CASH - LIBRARY CAP PROJECT	408,034.13	6,250.00	399,029.96	15,254.17		
600 CASH - WATER	44,120.10-	29,904.16	208,228.32	222,444.26-		
601 CASH - DEPOSITS	803.43	0.00	0.00	803.43		
603 CASH - WELL PUMP	0.00	0.00	0.00	0.00		
604 CASH - 2021A BOND	0.00	0.00	0.00	0.00		
605 CASH - 2021A BOND SINKING	0.00	0.00	0.00	0.00		
610 CASH - SEWER	156,366.86-	69,927.06	13,113.88	99,553.68-		
611 CASH - SEWER SINKING	567,136.00	0.00	0.00	567,136.00		
620 CASH - GARBAGE	0.00	0.00	0.00	0.00		
621 CASH - GARBAGE TRUCK	0.00	0.00	0.00	0.00		
OHWARD CHECKING ACCT TOTALS	2,756,872.00	408,610.49	827,589.46	2,337,893.03	26,612.59	2,364,505.62

BANK CASH REPORT 2024

FUNCT	BANK NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
OHNWARD MONEY MARKET ACCT							
BANK	OHNWARD MONEY MARKET ACCT						1,364,333.46
001	CDS/INVESTMENTS - GENERAL	134,071.79	646.58	0.00	134,718.37		
011	CDS/INVESTMENTS - POLICE CAR	92,259.48	433.62	0.00	92,693.10		
012	CDS/INVESTMENTS - FIRE TRUCK	98,441.70	462.68	0.00	98,904.38		
013	CDS/INVESTMENTS - RIVERVIEW	10,473.65	49.23	0.00	10,522.88		
015	CDS/INVESTMENTS - TRUCK RSRV	51,713.57	243.05	0.00	51,956.62		
016	CDS/INVESTMENTS - PARTIAL SELF	18,482.81	86.87	0.00	18,569.68		
017	CDS/INVESTMENTS - SWIMMING	20,919.03	98.32	0.00	21,017.35		
018	CDS/INVESTMENTS - CABLE RSRV	7,122.46	33.48	0.00	7,155.94		
019	CDS/INVESTMENTS - PARKS	22,764.57	106.99	0.00	22,871.56		
020	CDS/INVESTMENTS - STREET EQUIP	144,670.80	679.95	0.00	145,350.75		
021	CDS/INVESTMENTS - LIBRARY RSRV	145,195.05	682.42	0.00	145,877.47		
022	CDS/INVESTMENTS - 1ST AVE RSRV	242.56	1.14	0.00	243.70		
024	CDS/INVESTMENTS - TYLER BRIDGE	0.00	0.00	0.00	0.00		
025	CDS/INVESTMENTS - TRAIL RSRV	46.50	0.22	0.00	46.72		
026	CDS/INVESTMENTS - SIREN RSRV	2,467.05	11.60	0.00	2,478.65		
027	CDS/INVESTMENTS - BICENTENNIAL	5,138.71	24.15	0.00	5,162.86		
028	CD/INVESTMENTS - AMBULANCE RES	211,301.75	993.12	0.00	212,294.87		
110	CDS/INVESTMENTS - ROAD USE TAX	0.00	0.00	0.00	0.00		
112	CDS/INVESTMENTS - EMPLOYEE BEN	0.00	0.00	0.00	0.00		
125	CDS/INVESTMENTS - TIF	0.00	0.00	0.00	0.00		
200	CDS/INVESTMENTS - DEBT SERVICE	0.00	0.00	0.00	0.00		
60	CDS/INVESTMENTS - WATER	93,574.53	439.80	0.00	94,014.33		
601	CDS/INVESTMENTS - DEPOSITS	3,500.00	0.00	0.00	3,500.00		
603	CDS/INVESTMENTS - WELL PUMP	57,561.63	270.54	0.00	57,832.17		
605	CD's/INVESTMENTS-2021A SINKING	78,008.83	366.64	0.00	78,375.47		
610	CDS/INVESTMENTS - SEWER	159,994.62	751.97	0.00	160,746.59		
611	CDS/INVESTMENTS - SEWER SINKIN	0.00	0.00	0.00	0.00		
620	CDS/INVESTMENTS - GARBAGE	0.00	0.00	0.00	0.00		
621	CDS/INVESTMENTS - GARBAGE TRK	0.00	0.00	0.00	0.00		
	OHNWARD MONEY MARKET ACCT TOTAL	1,357,951.09	6,382.37	0.00	1,364,333.46	0.00	1,364,333.46
OHNWARD BANK CD							
BANK	OHNWARD BANK CD						
019	CD - PARKS	0.00	0.00	0.00	0.00		
021	CD - LIBRARY	0.00	0.00	0.00	0.00		
022	CD - 1ST AVE	0.00	0.00	0.00	0.00		
600	CD - WATER	0.00	0.00	0.00	0.00		
	OHNWARD BANK CD TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OF ALL BANKS		4,114,823.09	414,992.86	827,589.46	3,702,226.49	26,612.59	3,728,839.08

TREASURER'S REPORT
CALENDAR 9/2024, FISCAL 3/2025

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	387,470.73	167,519.11	149,889.16	4,987.45	410,088.13
002 OLD ARPA DONT USE	.00	.00	.00	.00	.00
011 POLICE	92,259.48	433.62	.00	.00	92,693.10
012 FIRE TRUCK	98,441.70	462.68	.00	.00	98,904.38
013 RIVERVIEW PARK	10,473.65	49.23	.00	.00	10,522.88
014 FIRE EQUIPMENT	87,500.00	.00	.00	.00	87,500.00
015 PUBLIC WORKS TRUCK	51,713.57	243.05	.00	.00	51,956.62
016 PARTIAL SELF-FUND	38,213.90	86.87	.00	1,078.99-	37,221.78
017 SWIMMING POOL	51,946.62	98.32	.00	.00	52,044.94
018 CABLE	7,122.46	33.48	.00	.00	7,155.94
019 PARKS/PLAYGROUND	22,764.57	106.99	.00	.00	22,871.56
020 STREET EQUIP	144,670.80	679.95	.00	.00	145,350.75
021 LIBRARY	257,233.60	682.42	.00	.00	257,916.02
022 1ST AVENUE	313,224.79	1.14	.00	.00	313,225.93
023 1ST AVE BRIDGE	.00	.00	.00	.00	.00
024 TYLER BRIDGE	.00	.00	.00	.00	.00
025 TRAIL	46.50	.22	.00	.00	46.72
026 SIREN	2,467.05	11.60	.00	.00	2,478.65
027 BICENTENNIAL	5,138.71	24.15	.00	.00	5,162.86
028 AMBULANCE	211,301.75	993.12	.00	.00	212,294.87
110 ROAD USE TAX	251,364.31	37,904.57	12,463.51	968.38	277,773.75
111 ARP (AMERI RESUCUE PLAN	63,379.64	.00	.00	.00	63,379.64
112 EMPLOYEE BENEFITS	29,584.80	24,787.69	.00	.00	54,372.49
121 LOCAL OPTION	650,123.54	29,722.06	.00	.00	679,845.60
125 TAX INCREMENT FINANCING	20,088.73-	18,388.54	20,000.00	.00	21,700.19-
200 DEBT SERVICE	99,821.29	24,823.93	11,000.00	.00	113,645.22
220 SPECIAL ASSESSMENT	.00	.00	.00	.00	.00
300 LIBRARY PROJ	.00	.00	.00	.00	.00
310 HOUSING REHAB	13,603.74	.00	.00	.00	13,603.74
312 1ST AVE TRAIL PROJECT	9,990.32	.00	.00	.00	9,990.32
322 STREET IMPROVEMENTS	.00	.00	.00	.00	.00
323 HIGHWAY 136	66,214.46	.00	18,711.52	.00	47,502.94
360 WATER SYSTEM IMPROVEMEN	713.63	.00	.00	.00	713.63
363 WWTP IMPROVEMENT PROJEC	.00	.00	.00	.00	.00
364 TRAIL WATER MAIN REPLAC	.00	.00	.00	.00	.00
365 MCKINLEY ST & 1ST AVE C	.00	.00	.00	.00	.00
366 SWIMMING POOL PROJECT	.00	.00	.00	.00	.00
370 LIBRARY CAPITAL PROJECT	408,034.13	6,250.00	399,029.96	.00	15,254.17
600 WATER	49,454.43	30,343.96	210,654.06	2,425.74	128,429.93-
601 DEPOSITS-WATER/SEWER	4,303.43	.00	.00	.00	4,303.43
603 WELL PUMP	57,561.63	270.54	.00	.00	57,832.17
604 2021A BOND	.00	.00	.00	.00	.00
605 2021A BOND SINKING	78,008.83	366.64	.00	.00	78,375.47
610 SEWER	3,627.76	70,679.03	14,503.91	1,390.03	61,192.91
611 SEWER SINKING	567,136.00	.00	.00	.00	567,136.00
620 GARBAGE	.00	.00	.00	.00	.00
621 GARBAGE TRUCK	.00	.00	.00	.00	.00
Report Total	4,114,823.09	414,962.91	836,252.12	8,692.61	3,702,226.49

REVENUE & EXPENSE REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	POLICE TOTAL	17,367.38	56,537.62	274,514.00	217,976.38
	EMERGENCY MANAGEMENT TOTAL	.00	.00	2,000.00	2,000.00
	FLOOD CONTROL TOTAL	.00	.00	500.00	500.00
	FIRE TOTAL	.00	239,639.32	57,110.00	182,529.32-
	AMBULANCE TOTAL	11,007.42	24,625.96	170,700.00	146,074.04
	ANIMAL CONTROL TOTAL	.00	.00	.00	.00
	PUBLIC SAFETY TOTAL	28,374.80	320,802.90	504,824.00	184,021.10
	ROADS, BRIDGES, SIDEWALKS TOTA	71,658.84	126,156.04	599,022.71	472,866.67
	STREET LIGHTING TOTAL	26.46	2,468.57	21,000.00	18,531.43
	SNOW REMOVAL TOTAL	.00	7,567.00	53,386.00	45,819.00
	RECYCLING/GARBAGE TOTAL	.00	52,614.62	289,604.00	236,989.38
	PUBLIC WORKS TOTAL	71,685.30	188,806.23	963,012.71	774,206.48
	LIBRARY TOTAL	10,070.53	34,720.82	177,219.29	142,498.47
	PARKS TOTAL	1,844.85	9,134.45	86,025.00	76,890.55
	SWIMMING POOL TOTAL	16,269.66	101,053.61	178,617.50	77,563.89
	OTHER CULTURE/RECREATION TOTA	.00	.00	.00	.00
	CULTURE & RECREATION TOTAL	28,185.04	144,908.88	441,861.79	296,952.91
	COMMUNITY BEAUTIFICATION TOTA	4,906.33	4,906.33	24,000.00	19,093.67
	TIF REVOLVING FUND TOTAL	20,000.00	20,000.00	195,100.00	175,100.00
	COMMUNITY & ECONOMIC DEV TOTA	24,906.33	24,906.33	219,100.00	194,193.67
	MAYOR/COUNCIL/CITY MGR TOTAL	2,707.46	2,707.46	11,710.00	9,002.54
	EXECUTIVE ADMINISTRATION TOTA	915.03	915.03	.00	915.03-
	CLERK/TREASURER/ADM TOTAL	16,332.30	51,786.69	226,275.40	174,488.71
	ELECTIONS TOTAL	.00	.00	.00	.00
	LEGAL SERVICES/ATTORNEY TOTAL	.00	1,731.00	15,000.00	13,269.00
	CITY HALL/GENERAL BLDGS TOTAL	9,246.41	34,838.87	276,975.00	242,136.13
	CABLE ACCESS CHANNEL TOTAL	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	29,201.20	91,979.05	529,960.40	437,981.35
	AMBULANCE TOTAL	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	11,000.00	11,000.00	205,153.33	194,153.33
	LIBRARY TOTAL	.00	.00	75,450.89	75,450.89
	DEBT SERVICES TOTAL	.00	.00	163,550.00	163,550.00
	DEBT SERVICE TOTAL	11,000.00	11,000.00	444,154.22	433,154.22

REVENUE & EXPENSE REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ROADS, BRIDGES, SIDEWALKS TOTA	18,711.52	581,614.83	2,000,000.00	1,418,385.17
	LIBRARY TOTAL	399,029.96	1,013,095.10	1,589,829.60	576,734.50
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	417,741.48	1,594,709.93	3,589,829.60	1,995,119.67
	WATER TOTAL	210,654.06	260,541.21	394,713.64	134,172.43
	SEWER TOTAL	14,503.91	61,440.30	939,744.00	878,303.70
	LANDFILL/GARBAGE TOTAL	.00	.00	.00	.00
	ENTERPRISE FUNDS TOTAL	225,157.97	321,981.51	1,334,457.64	1,012,476.13
	TRANSFERS IN/OUT TOTAL	.00	.00	614,405.22	614,405.22
	TRANSFER OUT TOTAL	.00	.00	614,405.22	614,405.22
	TOTAL EXPENSES	836,252.12	2,699,094.83	8,641,605.58	5,942,510.75

REVENUE REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECD	UNCOLLECTED
	GENERAL TOTAL	2,074,745.90	167,519.11	315,095.82	15.19	1,759,650.08
	OLD ARPA DONT USE TOTAL	.00	.00	.00	.00	.00
	POLICE TOTAL	3,000.00	433.62	1,317.37	43.91	1,682.63
	FIRE TRUCK TOTAL	46,220.00	462.68	1,405.65	3.04	44,814.35
	RIVERVIEW PARK TOTAL	200.00	49.23	149.56	74.78	50.44
	FIRE EQUIPMENT TOTAL	10,000.00	.00	.00	.00	10,000.00
	PUBLIC WORKS TRUCK TOTAL	7,400.00	243.05	738.41	9.98	6,661.59
	PARTIAL SELF-FUND TOTAL	20,700.00	86.87	263.91	1.27	20,436.09
	SWIMMING POOL TOTAL	5,600.00	98.32	298.70	5.33	5,301.30
	CABLE TOTAL	400.00	33.48	101.70	25.43	298.30
	PARKS/PLAYGROUND TOTAL	800.00	106.99	325.05	40.63	474.95
	STREET EQUIP TOTAL	44,500.00	679.95	2,065.74	4.64	42,434.26
	LIBRARY TOTAL	5,600.00	682.42	2,073.23	37.02	3,526.77
	1ST AVENUE TOTAL	.00	1.14	3.46	.00	3.46-
	TYLER BRIDGE TOTAL	.00	.00	.00	.00	.00
	TRAIL TOTAL	.00	.22	.66	.00	.66-
	SIREN TOTAL	90.00	11.60	35.23	39.14	54.77

REVENUE REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	BICENTENNIAL TOTAL	300.00	24.15	73.37	24.46	226.63
	AMBULANCE TOTAL	7,500.00	993.12	3,017.16	40.23	4,482.84
	ROAD USE TAX TOTAL	325,000.00	37,904.57	90,111.64	27.73	234,888.36
	ARP (AMERI RESUCUE PLAN) TOTA	.00	.00	.00	.00	.00
	EMPLOYEE BENEFITS TOTAL	234,269.00	24,787.69	25,391.76	10.84	208,877.24
	LOCAL OPTION TOTAL	400,000.00	29,722.06	102,204.77	25.55	297,795.23
	TAX INCREMENT FINANCING TOTAL	369,351.00	18,388.54	25,018.84	6.77	344,332.16
	DEBT SERVICE TOTAL	444,154.22	24,823.93	25,688.40	5.78	418,465.82
	LIBRARY PROJ TOTAL	.00	.00	.00	.00	.00
	HOUSING REHAB TOTAL	.00	.00	.00	.00	.00
	1ST AVE TRAIL PROJECT TOTAL	.00	.00	.00	.00	.00
	STREET IMPROVEMENTS TOTAL	.00	.00	.00	.00	.00
	HIGHWAY 136 TOTAL	1,255,000.00	.00	23,730.70	1.89	1,231,269.30
	WATER SYSTEM IMPROVEMENT TOTA	.00	.00	.00	.00	.00
	WWTP IMPROVEMENT PROJECT TOTA	.00	.00	.00	.00	.00
	TRAIL WATER MAIN REPLACEM TOTA	.00	.00	.00	.00	.00
	MCKINLEY ST & 1ST AVE CUR TOTA	.00	.00	.00	.00	.00

REVENUE REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	SWIMMING POOL PROJECT TOTAL	.00	.00	.00	.00	.00
	LIBRARY CAPITAL PROJECT TOTAL	1,955,438.00	6,250.00	402,861.16	20.60	1,552,576.84
	WATER TOTAL	382,100.00	30,343.96	210,914.53	55.20	171,185.47
	DEPOSITS-WATER/SEWER TOTAL	.00	.00	.00	.00	.00
	WELL PUMP TOTAL	2,000.00	270.54	821.92	41.10	1,178.08
	2021A BOND TOTAL	.00	.00	.00	.00	.00
	2021A BOND SINKING TOTAL	3,000.00	366.64	1,113.88	37.13	1,886.12
	SEWER TOTAL	915,000.00	70,679.03	225,877.04	24.69	689,122.96
	SEWER SINKING TOTAL	.00	.00	.00	.00	.00
	GARBAGE TOTAL	.00	.00	.00	.00	.00
	GARBAGE TRUCK TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE BY FUND	8,512,368.12	414,962.91	1,460,699.66	17.16	7,051,668.46

ORDINANCE NO. 22-24

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CASCADE, IOWA,
TO CORRECT ERROR AND REVERT THE TERM OF LIBRARY TRUSTEES FROM SIX TO
THREE YEARS**

Whereas, in the City's recodification of January 24, 2022, City Code 5-1-4 Subsection 1 was changed, without the notice of the Library Board of Trustees, to reflect six-year terms for Library Trustees, instead of the three-year terms that had been approved by public measure in 1995; and,

Whereas, the recodification change to Chapter 5-1-4 Subsection 1 was void due to the absence of a public measure changing the term length; and,

Whereas, the City Council is required by law to correct the wording of the Code to reflect the original, pre-codification language of Chapter 5-1-4.

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Cascade, Iowa, as follows:

Section 1. SECTION AMENDED. Chapter 5-1-4 of the Code of Ordinances of the City of Cascade, Iowa, shall be amended and the following adopted:

~~5-1-4 Term of Office. All appointments to the board shall be for six (6) years, except to fill vacancies.~~

5-1-4 Term of Office. All appointments to the board shall be for three (3) years, except to fill vacancies.

Section 2. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 3. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of this ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

Section 4. This ordinance shall be effective after its final passage, approval and publication as required by law.

PASSED AND APPROVED this ____ day of _____, 2024.

Steve Knepper, Mayor

ATTEST:

Samie Simon, City Clerk

First Reading: 09/30/2024

Second Reading:

Third Reading:

Publication:

Sent to American Legal:



Date: October 14, 2024
To: Mayor, City Council and Staff
RE: Water and Sewer Bill Adjustment
From: Deanna McCusker, Interim City Administrator

In 2014 the City began offering a one time forgiveness on water and sewer utility bills up to \$300. Over the past years, there have been 21 times we have provided customers with adjustments. As you can see from the supporting documentation, there were 18 times for breaks/malfunxions inside the customer's home.

With proposed amended policy, the customer is not allowed to ask for an adjustment until they have had a situation where they used more than 20,000 gallons. At that time, we would give them 100% forgiveness but they would still pay a bill for both water and sewer based on their 12 month average usage. If we make the limit 20,000 before any adjustments/forgiveness, it decreases the number of times used to 13 since the inception of the policy. The WA Cost and SW Cost on the supporting documentation represents the amount of the adjustment given to the customer with the proposed policy.

Remember this is a **one-time adjustment only**. This is tracked and handled by CMU.

The main reason behind the policy is for the larger breaks/equipment malfunction which causes financial hardship for customers who often receive a large utility bill.

The current policy of an adjustment of \$300 when reviewing the customer's utility bill for 10 of these situations would not have provided much relief for them.

The customer is required to ask for the adjustment and provide documentation on what caused the excess usage. They are told that this is a one-time adjustment.

RESOLUTION #100-24

**A RESOLUTION ADOPTING AN UPDATED WATER AND SEWER BILL
ADJUSTMENT POLICY FOR THE CITY OF CASCADE, IOWA**

WHEREAS, the City of Cascade previously adopted Resolution #60-23 outlining an adjustment policy for water and sewer bills; and,

WHEREAS, the sewer and water fees are calculated on the water usage; and,

WHEREAS, the Council has previously received requests for a portion of a resident's water and sewer utility bill to be forgiven when not all of the water entered the sewer system or the excess water usage was due to an event outside the resident's control, such as a break or malfunction; and,

WHEREAS, the Council deems it necessary and appropriate to set forth a policy which the Council and the Citizens may look at when considering a forgiveness request.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
CASCADE, IOWA:**

SECTION 1: Each resident is allowed a **one-time** forgiveness on their water bill, if the water usage exceeds 20,000 gallons. The actual adjustment will be calculated based on the gallons in excess of their previous 12-month average.

SECTION II: Each resident is allowed a **one-time** forgiveness on their sewer bill, if the water usage exceeds 20,000 gallons. The actual adjustment will be calculated based on the gallons in excess of their previous 12-month average

SECTION III: Forgiveness on both water and sewer utility bills is allowed only if it can be verified that the excess usage was due to a break or malfunction to a relative degree of certainty.

SECTION IV: A water and/or sewer forgiveness request must be submitted in writing and include the reason for the excess usage and include supporting documentation if available and be approved by the City Administrator.

PASSED AND APPROVED this 14th day of October, 2024.

Steven Knepper, Mayor

ATTEST:

Samie Simon, City Clerk

2016 - 2024

Issue	Gallons	WA Cost	SW Cost
2nd Time Pool Fill	18,000.00	\$ 43.56	\$ 212.94
Leak	248,000.00	\$ 600.16	\$ 2,933.84
Leak	277,800.00	\$ 672.28	\$ 3,286.37
Outside Faucet	102,100.00	\$ 247.08	\$ 1,207.84
Outside Faucet	21,200.00	\$ 51.30	\$ 250.80
Pipe Burst	334,000.00	\$ 808.28	\$ 3,951.22
Pipe Burst	144,600.00	\$ 349.93	\$ 1,710.62
Toilet	111,000.00	\$ 268.62	\$ 1,313.13
Toilet	11,000.00	\$ 26.62	\$ 130.13
Toilet	15,000.00	\$ 36.30	\$ 177.45
Toilet	17,500.00	\$ 42.35	\$ 207.03
Toilet	17,800.00	\$ 43.08	\$ 210.57
Toilet	17,200.00	\$ 41.62	\$ 203.48
Toilet	11,500.00	\$ 27.83	\$ 136.05
Toilet	16,800.00	\$ 40.66	\$ 198.74
Water Heater	20,000.00	\$ 48.40	\$ 236.60
Water Heater	63,000.00	\$ 152.46	\$ 745.29
Water Heater	57,000.00	\$ 137.94	\$ 674.31
Water Heater	44,300.00	\$ 107.21	\$ 524.07
Water Heater	32,000.00	\$ 77.44	\$ 378.56
Water Softner	19,200.00	\$ 46.46	\$ 227.14



Date: October 14, 2024
To: Mayor, City Council and Staff
RE: Gifted Land
From: Deanna McCusker, Interim City Administrator

During the planning and designing of the pickleball courts in Oak Hill Park, it was found that a row of trees would need to be removed and the pathway relocated in the proposed location of the pickleball courts. Mike Beck is willing to gift this additional land to the City for the purpose of the pickleball courts. This will save the trees and the pathway will not need to be relocated.

As a reminder, in 2017, Mike Beck gifted the entire area that is now known as Oak Hill Park. With that gift, park plans were initiated and there is a newly installed playground, with fundraising continuing to install 4 pickleball courts in 2025. The future plans include a park pavilion with restrooms.

I recommend that Council approve this gift land for use in the Oak Hill Park.

RESOLUTION #101-24

**A RESOLUTION APROVING A REAL ESTATE GIFTING AGREEMENT BETWEEN
THE CITY OF CASCADE AND BECK CONSTRUCTION, INC.**

WHEREAS, during the planning for the location of the pickleball courts in Oak Hill Park, it was discussed that if we could acquire additional land, we would not have to remove trees and relocate the path; and,

WHEREAS, Mike Beck is willing to gift this additional real estate to the City of Cascade, Iowa; and,

WHEREAS, the real estate that is being gifted to the City of Cascade, Iowa, is legally described as follows:

Lot 2 Cascade Industrial Park 10th Addition in the City of Cascade, Iowa, per the Final Plat recorded Instrument No. 2024-00008795 in the Office of the Recorder, Dubuque County; and,

WHEREAS, the above real estate will be transferred to the City of Cascade, Iowa by warranty deed as a gift; and,

WHEREAS, the City Council of the City of Cascade, Iowa has approved the acceptance of the gifted real estate from Beck Construction, Inc.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA, as follows:

Section I. That the real estate gifting agreement for the above described property in the City of Cascade between Beck Construction, Inc. and the City of Cascade is hereby approved.

Section II. That the Mayor is hereby authorized and directed to execute the gifting agreement with Beck Construction, Inc.

PASSED, ADOPTED AND APPROVED this 14th day of October, 2024.

Steven Knepper, Mayor

ATTEST:

Samie Simon, City Clerk

REAL ESTATE GIFTING AGREEMENT

This Real Estate Gifting Agreement (“Agreement”) is made and entered by and between the **CITY OF CASCADE, IOWA** (“CITY”), a political subdivision of the State of Iowa, and **BECK CONSTRUCTION, INC.** (“DONOR”), an Iowa corporation, as of the date of last signature set forth below.

The undersigned DONOR hereby desires to gift to CITY and CITY desires to accept from DONOR the real property (“Property”) situated in the City of Cascade, Dubuque County, Iowa, described as follows (to be confirmed by abstract):

Lot 2 Cascade Industrial Park 10th Addition in the City of Cascade, Iowa, per the Plat of Survey recorded as Instrument No. 2024-00008795 in the Office of the Recorder, Dubuque County, Iowa.

as depicted on the Plat of Survey attached hereto as Exhibit A, and incorporated herein by this reference, together with any easements and appurtenant servient estates and subject to any reasonable easements of record for public utilities or roads, any zoning restrictions, customary restrictive covenants, and/or mineral reservations of record, if any.

1. REAL ESTATE TAXES.

A. Unless otherwise provided in this Agreement, at closing DONOR shall pay CITY, or CITY shall be given a credit for, taxes from the first day of July prior to possession to the date of possession based upon the last known actual net real estate taxes payable according to public records. However, if such taxes are based upon a partial assessment of the present property improvements or a changed tax classification as of the date of possession, such proration shall be based on the current levy rate, assessed value, legislative tax rollbacks and real estate tax exemptions that will be applicable as shown by the assessor's records on the date of possession.

B. City shall pay all subsequent real estate taxes to the extent required by law.

2. SPECIAL ASSESSMENTS.

A. DONOR shall pay at time of closing all installments of special assessments which are a lien on the Property and, if not paid, would become delinquent during the calendar year this offer is accepted, and all prior installments thereof.

B. Any preliminary or deficiency assessment which cannot be discharged by payment shall be paid by DONOR through an escrow account with sufficient funds to pay such liens when payable, with any unused funds returned to DONOR.

3. **LIABILITY.** DONOR shall bear the risk of all liability for property damage or bodily injury occurring with respect to the Property during DONOR’S possession of the Property and prior to closing or possession, whichever first occurs. In the event a suit for liability with respect to the Property filed prior to closing, or in the event DONOR is notified or otherwise learns of an

incident giving rise to a suit for liability at any time prior to closing, this Agreement shall, subject to CITY'S discretion, be declared null and void.

4. **POSSESSION AND CLOSING.** If CITY timely performs all obligations, possession of the Property shall be delivered to CITY upon closing, and any adjustments of rent, insurance, interest and all charges attributable to DONOR'S possession, if any, shall be made as of the date of closing. Closing shall occur after approval of title by CITY and vacation of the Property by DONOR, but no later than December 31, 2024, unless otherwise mutually agreed by the parties. This transaction shall be considered closed upon the filing of the title transfer documents by CITY.

5. **CONDITION OF PROPERTY.** The Property, as of the date of this Agreement, will be preserved by DONOR in its present condition until possession. DONOR makes no warranties, expressed or implied, as to the condition of the property.

6. **ABSTRACT AND TITLE.** DONOR, at its expense, shall obtain an abstract of title to the Property continued through the date of acceptance of this Agreement, and deliver it to CITY'S attorney for preparation of a Title Opinion at City's expense. The Title Opinion shall show marketable title in DONOR in conformity with this Agreement, Iowa law, and title standards of the Iowa State Bar Association. DONOR shall promptly cooperate with every reasonable effort to perfect title. If closing is delayed due to DONOR'S inability to provide marketable title, this Agreement shall continue in force and effect until either party rescinds the Agreement after giving ten (10) days written notice to the other party.

7. **SURVEY.** CITY, at its expense, may have the Property surveyed and certified by a registered land surveyor prior to Closing.

8. **ENVIRONMENTAL MATTERS.**

A. DONOR warrants to the best of its knowledge and belief there are no abandoned wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks located on the Property, the Property does not contain levels of radon gas, asbestos, or urea-formaldehyde foam insulation which require remediation under current governmental standards, and DONOR has done nothing to contaminate the Property with hazardous wastes or substances. DONOR warrants the Property is not subject to any local, state, or federal judicial or administrative action, investigation, or order, as the case may be, regarding wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks. DONOR shall also provide CITY with a properly executed Groundwater Hazard Statement showing no wells, private burial sites, solid waste disposal sites, private sewage disposal system, hazardous waste and underground storage tanks on the Property unless disclosed in an addendum prepared by DONOR and attached hereto and incorporated herein by this reference.

B. CITY may at its expense, at any time prior to closing, obtain a report from a qualified engineer or other person qualified to analyze the existence or nature of any hazardous materials, substances, conditions or wastes located on the Property. In the event any hazardous materials, substances, conditions or wastes are discovered on the Property, CITY'S obligation hereunder shall be contingent upon the removal of such materials, substances, conditions or

wastes or other resolution of the matter reasonably satisfactory to CITY. However, in the event DONOR is required to expend any sum to remove any hazardous materials, substances, conditions or wastes, DONOR shall have the option to cancel this transaction and declare this Agreement null and void. The expense of any inspection shall be paid by CITY. The expense of any action necessary to remove or otherwise make safe any hazardous material, substances, conditions or waste shall be paid by DONOR, subject to DONOR'S right to cancel this transaction as provided above.

9. **DEED.** Upon satisfaction of all obligations and contingences required pursuant to this Agreement, DONOR shall convey the Property to CITY by Warranty Deed, free and clear of all liens, restrictions, and encumbrances except as provided in this Agreement. General warranties of the title shall extend to the time of delivery of the deed excepting liens and encumbrances suffered or permitted by CITY.

10. **STATEMENT AS TO LIENS.** DONOR shall be and is responsible for satisfying any and all liens upon the Property, including any mortgage(s) at or prior to closing. CITY shall not be required to complete acceptance of the Property, as otherwise contemplated by this Agreement, absent the satisfaction of such liens.

11. **NOTICE.** Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery or mailed by certified mail, addressed to the parties at the addresses given below.

12. **GENERAL PROVISIONS.** In the performance of each part of this Agreement, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the parties. This Agreement shall survive the closing. This Agreement contains the entire agreement of the parties and shall not be amended except by a written instrument duly signed by DONOR and CITY. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.

13. **NO REAL ESTATE AGENT OR BROKER.** Neither party has used the service of a real estate agent or broker in connection with this transaction.

14. **CERTIFICATION.** CITY and DONOR each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorneys' fees and costs) arising from or related to any breach of the foregoing certification.

15. **INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM.** DONOR represents and warrants to CITY that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

16. **COUNCIL APPROVAL.** In the performance of this Agreement, CITY as a municipal corporation, shall take all action legally required of a municipal corporation relative to the purchase of real property including but not limited to considering required resolutions. This Agreement shall be expressly conditioned upon approval by the City Council for Cascade, Iowa.

17. **COUNTERPARTS.** This Agreement may be executed in several counterparts, each of which, when so executed and delivered, shall be deemed an original, and all of which, when taken together, shall constitute the same instrument, even though all parties are not signatories to the original or the same counterpart. Furthermore, the parties may execute and deliver this Agreement by electronic means such as PDF or a similar format. CITY and DONOR agree that delivery of the Agreement by electronic means shall have the same force and effect as delivery of original signatures and that each of the parties may use such electronic signatures as evidence of the execution and delivery of the Agreement by all parties to the same extent as an original signature.

18. **EXECUTION.** When and if executed by both DONOR and CITY, this Agreement shall become a binding contract.

BECK CONSTRUCTION, INC.,
an Iowa corporation

CITY OF CASCADE, IOWA,
an Iowa municipal corporation

Dated this _____ day of October, 2024.

Dated this _____ day of October, 2024.

By: _____
Mike Beck, Owner

By: _____
Steven Knepper, Mayor

Address : 120 Nixon Street SE
Cascade, Iowa 52033

Address: Cascade City Hall
320 1st Avenue West
Cascade, Iowa 52033

Telephone: 563.852.7686

Telephone: 563.852.3114

Plat



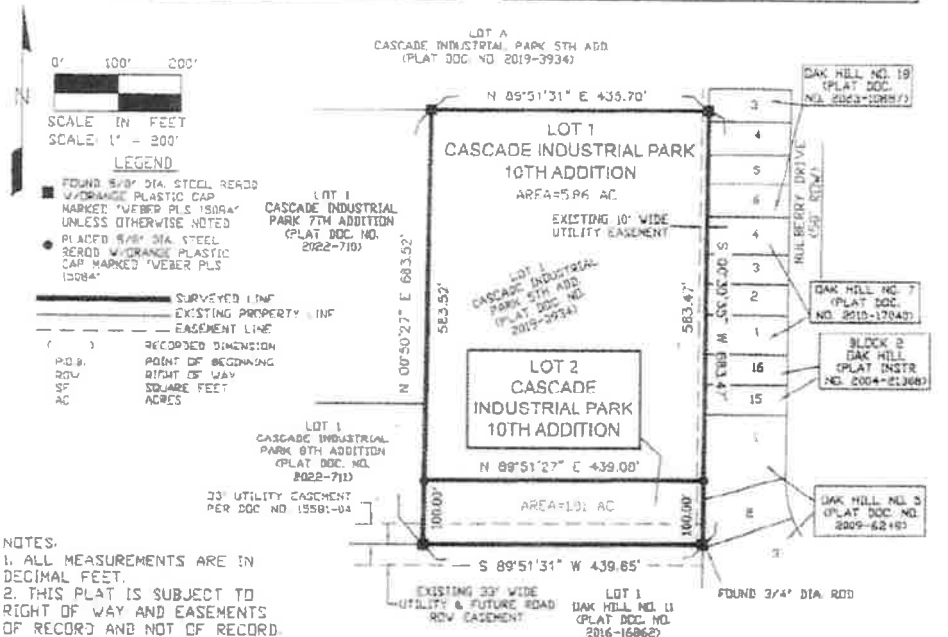
Doc ID: 01268870003 Type: GEN
 Kind: SURVEY PLAT
 Recorded: 09/18/2024 at 10:28:14 AM
 Fee Amt: \$17.00 Page 1 of 3
 Dubuque County, Iowa
 Karol Kennedy Recorder
File 2024-00008795

PREPARED BY: MICHAEL J. WEBER, WEBER SURVEYING, LLC, 26789 46TH AVE, BERNARD, IA 52032, PH:(563) 879-4173

Index Legend
 Location: Lot 1, Cascade Industrial Park 5th Addition, City of Cascade
 Requestor: Mike Beck
 Proprietor: Beck Construction, Inc.
 Surveyor: Michael J. Weber
 Surveyor Company: Weber Surveying, LLC
 & Return To: 26789 46th AVE
 Bernard, IA 52032

**PLAT of SURVEY of
 CASCADE INDUSTRIAL PARK 10TH
 ADDITION in the City of Cascade, Iowa**

NOTE: CASCADE INDUSTRIAL PARK 10TH ADDITION IS A DIVISION OF LOT 1 OF CASCADE INDUSTRIAL PARK 5TH ADDITION IN THE CITY OF CASCADE, IOWA



	I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A FULLY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA. <i>Michael J. Weber</i> September 10, 2024 MICHAEL J. WEBER (DATE)	WEBER SURVEYING, LLC 26789 46TH AVE BERNARD, IA 52032 PH: (563) 879-4173 FAX: (563) 879-4199
	LICENSE NUMBER 15084 MY LICENSE RENEWAL DATE IS DECEMBER 31, 2025 SHEETS COVERED BY THIS SEAL: SHEET 1 & 2	DRAWN BY: MJW SURVEY DATE: 9/3/24 DWG: 24101-CIP-10TH-ADD SHEET 1 OF 3

1700

CITY OF CASCADE

Additional Land for Pickleball

Donated by Mike Beck

This is to make more space north of the tree row and path. Then there is no tree removal or path relocation.





Date: October 14, 2024
To: Mayor, City Council and Staff
RE: Health Insurance Renewal
From: Deanna McCusker, Interim City Administrator

The City has received the January 1, 2025 renewal for the health insurance through Wellmark BC/BS with a 2.11% decrease in premiums. There is no change to the partial self-funding premiums from Advantage Administrators which is a fee per insured employee. Life insurance, AD&D, Dependent Life, Voluntary Life and Long-Term Disability renewed on 1/1/24 with no change in rates until 1/1/27. With the group size, risk level and demographics of our group, I would recommend that we approve this renewal.

RESOLUTION #102-24

**A RESOLUTION APPROVING THE HEALTH INSURANCE RENEWAL FOR
JANUARY 1, 2025 WITH WELLMARK BC/BS WITH A 2.11% DECREASE**

WHEREAS, the City provides health insurance to all full-time City employees with the current carrier being Wellmark Blue Cross Blue Shield; and,

WHEREAS, the City provides partial self-funding as a supplement to the health insurance with the current administration being handled by Advantage Administrators; and,

WHEREAS, the renewal decrease is 2.11% for Wellmark BC/BS (attached) and 0% for Advantage Administrators.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA, that:

SECTION 1. The City Council approves the renewal of both policies and contracts with Wellmark Blue Cross Blue Shield and Advantage Administrators for the January 1, 2025 renewal and directs staff to complete the renewal process.

PASSED AND APPROVED this 14th day of October, 2024.

Steven Knepper, Mayor

ATTEST:

Samie Simon, City Clerk

Renewal Rates

Thank you for choosing Wellmark Blue Cross and Blue Shield of Iowa.
We appreciate your business.



Wellmark Blue Cross Blue Shield of Iowa
Wellmark Health Plan of Iowa, Inc.
Independent Licensees of the Blue Cross and
Blue Shield Association

Group Information:

Group Name: **CITY OF CASCADE**
320 1ST AVE W
CASCADE, IA 52033
Account Key: 12181
Effective Date: 01/01/2025
Representative: Gallagher Benefit Services Inc (IA)
Group #: 041188-0000
County: Dubuque

Important Dates:

- Benefit change requests are due by the 15th of the month prior to requested date of change.

Wellmark Small Group Underwriting
PO Box 9232 Station 4W 290
Des Moines, IA 50306

email: smallgroupunderwriting@wellmark.com

Comprehensive coverage options to fit your needs and your budget.
We understand the demands of running a successful small business and the challenges you face. We can help build a healthy future by offering a full range of health plans and other benefits for your small business.

Please see the Summary of Benefits and Coverage (SBC) documents for more information.

PPO plans

Alliance SelectSM Copayment
Alliance SelectSM Coinsurance
Alliance SelectSM Primary
Alliance SelectSM Premium Saver

Consumer-directed PPO plans

HSA Qualified PPO Plan
HRA Compatible PPO Plan

Managed Care plans (For groups located in counties with WHPI network access)

Blue Choice[®] Point of Service
Blue Access[®] Open Access
Blue Advantage[®] Primary Care
Blue Advantage[®] HSA Qualified Plan

Each Wellmark plan comes with best-in-class service and network choices you value most, plus built-in extras for your employees to stay healthy and make the most of their coverage. Plans also include services such as Blue365[®] healthy deals, myWellmark, and the Wellness Center powered by WebMD[®].

Wellmark's innovative health plans are backed by over half a century of proven experience, which means you'll have peace of mind knowing the company providing your coverage is reliable and stable.

CITY OF CASCADE



Wellmark Blue Cross Blue Shield of Iowa
 Wellmark Health Plan of Iowa, Inc.
 Independent Licensees of the Blue Cross and
 Blue Shield Association

Account Key: 12181
 Effective Date: 01/01/2025
 Representative: Gallagher Benefit Services Inc (IA)
 Group Number: 041188-0000

Notice of Renewal Rates

Health Benefits 1 Current

Benefit Code:	PG000417/RG000297	- Alliance Select PPO Primary	01/01/2024
Deductible:	\$5000/\$15000		
Coinsurance:	30% IN 40% OUT		\$540.21
OPM:	\$10000/\$30000	Single Coverage:	
Preventive:	Yes	Family Coverage:	\$1,216.45
OV Copay:	\$30/\$60		
ER Copay:	\$250		
RX Description:	\$8/\$35/\$50/\$85/\$70/\$85 with \$100/\$200 ded (waived for tier 1)		

Health Benefits 1 Renewal

Benefit Code:	PG000417/RG000297	- Alliance Select PPO Primary	01/01/2025
Deductible:	\$5000/\$15000		
Coinsurance:	30% IN 40% OUT		\$528.76
OPM:	\$10000/\$30000	Single Coverage:	
Preventive:	Yes	Family Coverage:	\$1,190.75
OV Copay:	\$30/\$60		
ER Copay:	\$250		
RX Description:	\$8/\$35/\$50/\$85/\$70/\$85 with \$100/\$200 ded (waived for tier 1)		
		% of Change:	-2.11%

CITY OF CASCADE

Account Key: 12181

Effective Date: 01/01/2025
Representative: Gallagher Benefit Services Inc (IA)

Group Number: 041188-0000



Wellmark Blue Cross Blue Shield of Iowa
Wellmark Health Plan of Iowa, Inc.
Independent licensees of the Blue Cross and
Blue Shield of Iowa

Renewal Rate Change Detail

Health Id:

PG000417

Total percentage of change in monthly premium for your selected plan(s) effective 1/1/2025

-2.11%

The change in monthly premium is comprised of the following components*:

Base Rate change for the pool (size 2-50)

2.00%

Account specific changes:

Risk Level	-3.78%
Demographic (age/gender/contract type)	0.23%
Plan Value	0.01%
Family Composition	N/A
Group Size Adjustment	0.00%
Area Factor	-0.50%
Other	0.00%

* The percentage of change in monthly premium is calculated by converting each component percentage to a decimal number and adding 1. Multiply all of the converted components together, subtract 1 from the result to get the overall percentage of change in monthly premium.
Example: Base Rate = 8.5%, Risk Level = 3.92% and Demographic = -3.20%; the calculation would be 1.0850 x 1.0392 x 0.968 = 1.0915 which translates to a 9.15% change.

CITY OF CASCADE

Account Key: 12181
 Effective Date: 01/01/2025
 Representative: Gallagher Benefit Services Inc (IA)
 Group Number: 041188-0000



Renewal Claims Experience

-Due to this account having 2 or more years of claims experience this account's risk level was based on the Covered Charges listed below.

Experience Period(s):	Incurred Period	Settled Period	Covered Charges
Current Year:	7/1/2023 - 6/30/2024	7/1/2023 - 8/31/2024	\$318,913.57
Prior Year:	7/1/2022 - 6/30/2023	7/1/2022 - 8/31/2023	\$148,158.74

Claims totaling more than \$10,000 per member:

Claims Incurred	Claims Incurred
7/22 - 6/23	7/23 - 6/24
\$0.00	\$16,027.58
\$10,507.97	\$0.00
\$0.00	\$13,798.18
\$12,357.62	\$0.00
\$0.00	\$145,432.85
\$13,623.86	\$0.00
\$21,993.99	\$53,405.96
\$10,788.40	\$13,800.59
\$12,083.69	\$0.00
\$24,688.58	\$0.00
\$106,044.11	\$242,465.16

City of Cascade
Medical Benefit & Rate Comparison
Effective 1/1/2025

Option	Current Wellmark PG000417/RG000297		Renewal Wellmark PG000417/RG000297		Alternate
		Primary Grandmothered		Primary Grandmothered	
Provider Network		Alliance Select PPO		Alliance Select PPO	
Coverage OON		Yes		Yes	
Deductible (Ded)	Single	\$5,000		\$5,000	
	Family	\$15,000		\$15,000	
		Embedded		Embedded	
PSF Deductible	Single	\$500		\$500	
	Family	\$1,000		\$1,000	
Coinsurance	Plan	70%		70%	
	Member	30%		30%	
Out-of-Pocket	Single	\$10,000		\$10,000	
	Family	\$30,000		\$30,000	
PSF Out-of-Pocket	Single	\$1,750		\$1,750	
	Family	\$3,500		\$3,500	
Physician Office	PCP	\$30 No Ded		\$30 No Ded	
	NPCP	\$60 No Ded		\$60 No Ded	
Prescription Drugs	Ded	\$100S/\$200F/Waive T1 \$8/\$35/\$50/\$85/\$70/\$85		\$100S/\$200F/Waive T1 \$8/\$35/\$50/\$85/\$70/\$85	
<i>The percentages of change below are averaged over all contract types and ages.</i>					
INSURED PLAN PREMIUMS					
	Employee	0	\$540.21	\$528.76	\$0.00
	EE/Spouse	3	\$1,216.45	\$1,190.75	\$0.00
	EE/Child(ren)	2	\$1,216.45	\$1,190.75	\$0.00
	Family	4	\$1,216.45	\$1,190.75	\$0.00
	Monthly Premium	9	\$10,948.05	\$10,716.75	\$0.00
	Annual Premium		\$131,376.60	\$128,601.00	\$0.00
	Annual Change			-\$2,775.60	\$0.00
	Percent Change			-2.11%	0.00%
<i>Current based on actual claims. Renewal/Alternates on a 3 year trended and weighted average.</i>					
PARTIAL SELF-FUNDED (PSF)					
	Insured Premiums		\$131,376.60	\$128,601.00	\$0.00
	PSF Claims		\$8,851.71	\$12,010.82	\$0.00
	Claims Percent		3.71%	5.04%	5.04%
	Administration		\$1,029.60	\$1,029.60	\$1,029.60
	Total Annual		\$141,257.91	\$141,641.42	\$1,029.60
	Annual Change			\$383.51	(\$140,228.31)
	Percentage of Change			0.27%	-99.27%
<i>If actual claims are not available, 25% was used as a projection.</i>					
PSF CLAIMS					
	Max Employer Claim Exposure/Employee		\$8,250	\$8,250	\$0
	Max Employer Claim Exposure/Family		\$26,500	\$26,500	\$0
	Total Max Employer Exposure		\$238,500	\$238,500	\$0
	Total Expected Employer Exposure		\$12,011	\$12,011	\$0
<i>The above Max Employer Claim Exposure equals the difference in the out-of-pocket max of the insured plan and the PSF plan. Final plan design will determine allocation of employer and employee PSF claims and must be confirmed prior to implementation.</i>					
PSF FEES					
	Current	PEPM	EOB PEPY	Annual Fees	Total Annual
		\$8.70	\$10.00	\$0.00	\$1,029.60
	Renewal	\$8.70	\$10.00	\$0.00	\$1,029.60





Date: October 14, 2024
To: Mayor, City Council and Staff
RE: Formation of a Finance Committee
From: Deanna McCusker, Interim City Administrator

With the formation of a Finance Committee, it will allow review of the financial policies and operations of the City, including the financial function of the City, review budget concerns and any pending rate adjustments prior to formal city council approval.

With the review of financial policies and operations by the Finance Committee, it will provide for more effective and efficient streamlined discussions in the City Council meetings.

Committees have long been a useful tool to review, research and gather information prior to obtaining formal council approval on important areas of the City. With the FY26 budget season beginning shortly, the creation of a Finance Committee can provide a more effective process.

RESOLUTION #103-24

**RESOLUTION ESTABLISHING A FINANCE COMMITTEE
IN THE CITY OF CASCADE, IOWA**

WHEREAS, it is beneficial to implement a finance committee in an effort to provide more relevant, efficient and effective communication with the entire council at council meetings; and,

WHEREAS, with the formation of a finance committee it will provide oversight of policies and operations related to the financial business of the City of Cascade, Iowa; and,

WHEREAS, the Finance Committee will meet monthly to review the financial functions of the City, review budget concerns, and review any pending rate increases; and,

WHEREAS, the Finance Committee, will consist of the Mayor, City Administrator and 2 City Council members, appointed by the Mayor.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA that:

Section I. That the City Council does hereby approve the establishment of a Finance Committee, which includes two City Council members who is appointed by the Mayor, to provide oversight of policies and operations related to the financial business of the City.

PASSED AND APPROVED this 14th day of October, 2024.

Steven Knepper, Mayor

ATTEST:

Samie Simon, City Clerk



Date: October 14, 2024
To: Mayor, City Council and Staff
RE: Shelving Quote for Library
From: Deanna McCusker, Interim City Administrator

The Committee has finalized the shelving needs for the new library. The project will be ready for shelving installation the first week in February so the order needs to be placed shortly to ensure this delivery date. Pigott does require a 50% down payment be made when the order is placed. The shelving quote and the conditions of the order and an invoice for the 50% down payment is attached.

I recommend that City Council approve the shelving quote and authorize the City Clerk to draft the payment for the 50% down payment of \$43,964.36,

RESOLUTION #104-24

A RESOLUTION AUTHORIZING THE APPROVAL OF THE LIBRARY SHELVING QUOTE FROM PIGOTT FOR \$87,928.71 AND AUTHORIZING THE DOWN PAYMENT TO BE ISSUED FOR THE CITY OF CASCADE, IOWA

WHEREAS, the City Council has entered into an agreement with the FEH Design Team to assist in the plans for new library furniture, and;

WHEREAS, Pigott was approved as the vendor to provide a quote for shelving; and,

WHEREAS, the Furniture Design Committee has finalized the plans for shelving with Pigott and is ready to place the order to ensure arrival by the first week in February; and,

WHEREAS, the agreement with Pigott requires a 50% down payment to be made before the order gets submitted; and,

WHEREAS, the \$87,928.71 quote for shelving, invoice for the down payment of \$43,964.36 and acknowledgement of requirements between the City and Pigott is attached as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, approves the Quote with Pigott for shelving for \$87,928.71 and authorizes the City Clerk to issue the down payment of \$43,964.36 so the order can be placed.

PASSED, APPROVED AND ADOPTED this 14th day of October, 2024.

Steve Knepper, Mayor

ATTEST:

Samie Simon, City Clerk



Pigott, Inc. - Dubuque
 3815 Ingersoll Avenue
 Des Moines, IA 50312
 Phone: 515-279-8879
 Fax: 515-279-7338
 www.pigottnet.com
 Federal Id: 42-0813711

Invoice

Page: 1 of 1

Invoice Date: 10/03/2024
Date Due: 10/03/2024
Invoice Number: 144305
Apply To: 144305
Project: 45000
Order: 45000.002

Bill To: 9213-00
 Attention: Accounts Payable
 CASCADE LIBRARY
 301 1ST AVENUE W
 CASCADE, IA 52033

Sold To: 9213-00
 CASCADE LIBRARY
 301 1ST AVENUE W
 CASCADE, IA 52033

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
	MONICA RECKER	Best Way	DEST	UPON RECEIPT OF INVOI	Courtney Hackett

Line	Item Number	Description	Invoice Qty	B.O. Qty	Unit Price	Extended
------	-------------	-------------	-------------	----------	------------	----------

Order: 45000.002

Order Subtotal: 87,928.71
 Order Tax: 0.00
TOTAL ORDER AMOUNT: 87,928.71

Ship To/ Install Loc: 2152-05

CASCADE LIBRARY
 2ND AVENUE SW
 CASCADE, IA 52033

0 Dep: DEPOSIT - 50% 50% DEPOSIT

1

43,964.36

43,964.36

Deposit Subtotal 43,964.36
 Subtotal 43,964.36

Remit To:

PIGOTT, INC.
 ATTN: ACCOUNTS RECEIVABLE
 3815 INGERSOLL AVE
 DES MOINES IA 50312

Please Pay This Amount - USD -----> \$43,964.36

Please note:

ACH payments are the preferred method of payment. Please contact Accounts Receivable at AR@pigottnet.com for ACH payment instructions.



Cascade Public Library | Shelving Quote
| 09.25.24

11:14:34AM
Wednesday, September 25, 2024

Qty	Product	Sell Price	
		Unit	Extended
ADULT			
4	LD-6814-HV3 Laminate End Panels, 66-1/2"H x 13"W x 1-1/4"T	\$272.73	\$1,090.92
	Standard Laminate: Formica Pecan Walnut 6996-58 Standard 3mm PVC: MATCHING QT-4464		
2	LD-6814-HV3 Laminate End Panels, 66-1/2"H x 13"W x 1-1/4"T	\$272.73	\$545.46
	Standard Laminate: Formica Pecan Walnut 6996-58 Standard 3mm PVC: MATCHING QT-4464		
14	LD-6825-HV3 Laminate End Panels, 66-1/2"H x 23-1/2"W x 1-1/4"T	\$440.26	\$6,163.64
	Standard Laminate: Formica Pecan Walnut 6996-58 Standard 3mm PVC: MATCHING QT-4464		
28	W6636 Library Shelving, DF 66"H x 36"W x 22"D, 5 Rows High	\$742.86	\$20,800.08
	Base: 10D Flat Shelves with Integral Back Row 2: 10D Flat Shelves with Integral Back Row 3: 10D Flat Shelves with Integral Back Row 4: 10D Flat Shelves with Integral Back Row 5: 10D Flat Shelves with Integral Back Steel Color: Light Grey Signage: N/A Casters: N/A End Panels: Yes, EP-4 Canopy Tops: N/A QT-4464		
4	W6636 Library Shelving, SF 66"H x 36"W x 10D, 5 Rows High	\$451.95	\$1,807.80
	Base: 10D Flat Shelves with Integral Back Row 2: 10D Flat Shelves with Integral Back Row 3: 10D Flat Shelves with Integral Back Row 4: 10D Flat Shelves with Integral Back Row 5: 10D Flat Shelves with Integral Back Steel Color: Light Grey Signage: N/A Casters: N/A End Panels: Yes, EP-5 Canopy Tops: N/A QT-4464		
5	W6636 Library Shelving, SF 66"H x 36"W x 10D, 5 Rows High	\$451.95	\$2,259.75

Qty	Product	Sell Price	
		Unit	Extended
	Base: 10D Flat Shelves with Integral Back Row 2: 10D Flat Shelves with Integral Back Row 3: 10D Flat Shelves with Integral Back Row 4: 10D Flat Shelves with Integral Back Row 5: 10D Flat Shelves with Integral Back Steel Color: Light Grey Signage: N/A Casters: N/A End Panels: Yes, EP-6 Canopy Tops: N/A QT-4464		
Subtotal for ADULT			\$32,667.65

AUDIOBOOKS

1	LD-5014-HV3 Laminate End Panels, 54-1/2"H x 13"W x 1-1/4"T Standard Laminate: Formica Pecan Walnut 6996-58 Standard 3mm PVC: MATCHING QT-4464	\$207.79	\$207.79
3	W5436 Library Shelving, SF 54"H x 36"W x 10D, 5 Rows High Base: 10D Flat Shelves with Integral Back Row 2: 10D Flat Shelves with Integral Back Row 3: 10D Flat Shelves with Integral Back Row 4: 10D Flat Shelves with Integral Back Row 5: 10D Flat Shelves with Integral Back Steel Color: Light Grey Signage: N/A Casters: N/A End Panels: Yes, EP-6a Canopy Tops: N/A QT-4464	\$455.84	\$1,367.52
Subtotal for AUDIOBOOKS			\$1,575.31

CHILDREN'S

7	W5436 Library Shelving, SF 54"H x 36"W x 10D, 4 Rows High Base: 10D Flat Shelves with Integral Back Row 2: 10D Flat Shelves with Integral Back Row 3: 10D Flat Shelves with Integral Back Row 4: 10D Flat Shelves with Integral Back Steel Color: Light Grey Signage: N/A Casters: N/A End Panels: Yes, EP-7 Canopy Tops: N/A QT-4464	\$398.70	\$2,790.90
8	W5436 Library Shelving, SF 54"H x 36"W x 10D, 4 Rows High	\$398.70	\$3,189.60

Qty	Product	Sell Price	
		Unit	Extended
4	WDP5422A End Panels, DF WF End Panl Asm 23.5x54.25 Steel Color: Light Grey QT-4464	\$300.00	\$1,200.00
2	WSP5411A End Panels, SF WF End Panl Asm 14.75x54.25 Steel Color: Light Grey QT-4464	\$158.44	\$316.88
2	WSP5411A End Panels, SF WF End Panl Asm 14.75x54.25 Steel Color: Light Grey QT-4464	\$158.44	\$316.88
Subtotal for CHILDREN'S			\$21,598.72
<u>DVDS</u>			
2	LD-5025-HV3 Laminate End Panels, 54-1/2"H x 23-1/2"W x 1-1/4"T Standard Laminate: Formica Pecan Walnut 6996-58 Standard 3mm PVC: MATCHING QT-4464	\$324.68	\$649.36
2	LD-6814-HV3 Laminate End Panels, 66-1/2"H x 13"W x 1-1/4"T Standard Laminate: Formica Pecan Walnut 6996-58 Standard 3mm PVC: MATCHING QT-4464	\$272.73	\$545.46
4	W5436 Library Shelving, DF 54"H x 36"W x 22"D, 5 Rows High Base: 10D Flat Shelves with Integral Back Row 2: 10D Flat Shelves with Integral Back Row 3: 10D Flat Shelves with Integral Back Row 4: 10D Flat Shelves with Integral Back Row 5: 10D Flat Shelves with Integral Back Steel Color: Light Grey Signage: N/A Casters: N/A End Panels: Yes, EP-3 Canopy Tops: N/A QT-4464	\$745.45	\$2,981.80
1	W6636 Library Shelving, SF 66"H x 36"W x 10"D, 6 Rows High Base: 10D Flat Shelves with Integral Back Row 2: 10D Flat Shelves with Integral Back Row 3: 10D Flat Shelves with Integral Back Row 4: 10D Flat Shelves with Integral Back Row 5: 10D Flat Shelves with Integral Back Row 6: 10D Flat Shelves with Integral Back Steel Color: Light Grey Signage: N/A Casters: N/A End Panels: Yes, EP-2 Canopy Tops: N/A QT-4464	\$509.09	\$509.09
Subtotal for DVDS			\$4,685.71

Qty	Product	Sell Price	
		Unit	Extended
	<p>Base: 10D Flat Shelves with Integral Back Row 2: 10D Flat Shelves with Integral Back Row 3: 10D Flat Shelves with Integral Back Row 4: 10D Flat Shelves with Integral Back Steel Color: Light Grey Signage: N/A Casters: N/A End Panels: Yes, EP-8 Canopy Tops: N/A QT-4464</p>		
8	<p>W5436 Library Shelving, DF 54"H x 36"W x 22D, 4 Rows High</p>	\$632.47	\$5,059.76
	<p>Base: 10D Flat Shelves with Integral Back Row 2: 10D Flat Shelves with Integral Back Row 3: 10D Flat Shelves with Integral Back Row 4: 10D Flat Shelves with Integral Back Steel Color: Light Grey Signage: N/A Casters: N/A End Panels: Yes, EP-9 Canopy Tops: N/A QT-4464</p>		
6	<p>W5436 Library Shelving, DF 54"H x 36"W x 22D, 4 Rows High</p>	\$632.47	\$3,794.82
	<p>Base: 10D Flat Shelves with Integral Back Row 2: 10D Flat Shelves with Integral Back Row 3: 10D Flat Shelves with Integral Back Row 4: 10D Flat Shelves with Integral Back Steel Color: Light Grey Signage: N/A Casters: N/A End Panels: Yes, EP-10 Canopy Tops: N/A QT-4464</p>		
4	<p>W5436 Library Shelving, DF 54"H x 36"W x 22D, 4 Rows High</p>	\$632.47	\$2,529.88
	<p>Base: 10D Flat Shelves with Integral Back Row 2: 10D Flat Shelves with Integral Back Row 3: 10D Flat Shelves with Integral Back Row 4: 10D Flat Shelves with Integral Back Steel Color: Light Grey Signage: N/A Casters: N/A End Panels: Yes, EP-11 Canopy Tops: N/A QT-4464</p>		
4	<p>WDP5422A End Panels, DF WF End Panl Asm 25.5x54.25</p>	\$300.00	\$1,200.00
	<p>Steel Color: Light Grey QT-4464</p>		
4	<p>WDP5422A End Panels, DF WF End Panl Asm 25.5x54.25</p>	\$300.00	\$1,200.00
	<p>Steel Color: Light Grey QT-4464</p>		

Qty	Product	Sell Price	
		Unit	Extended
<u>MOBILE BOARD BOOK BROWSER</u>			
2	XB363654SQ-L-MO Mobile Board Book Browser, 36-1/2"W x 36-1/2"D x 54"H	\$2,959.74	\$5,919.48
	Standard Laminate: Pionite Kingsley WW011 Standard PVC: Rehau CP40896 Casters (4) Adjustable Shelves Per Side QT-4464		
Subtotal for MOBILE BOARD BOOK BROWSER			\$5,919.48
<u>MOBILE BOOK BINS</u>			
2	XK2828BBL-22-MOE Mobile Book Bins, 28"W x 28"D x 22"H	\$1,314.29	\$2,628.58
	Interior Standard Laminate: Pionite Kingsley WW011 Exterior Standard Laminate: Pionite Kingsley WW011 Standard PVC: Rehau CP40896 Casters QT-4464		
Subtotal for MOBILE BOOK BINS			\$2,628.58
<u>TEEN</u>			
2	LD-6814-HV3 Laminate End Panels, 66-1/2"H x 13"W x 1-1/4"T	\$272.73	\$545.46
	Standard Laminate: Formica Pecan Walnut 6996-58 Standard 3mm PVC: MATCHING QT-4464		
4	W6636 Library Shelving, SF 66"H x 36"W x 10"D, 5 Rows High	\$451.95	\$1,807.80
	Base: 10D Flat Shelves with Integral Back Row 2: 10D Flat Shelves with Integral Back Row 3: 10D Flat Shelves with Integral Back Row 4: 10D Flat Shelves with Integral Back Row 5: 10D Flat Shelves with Integral Back Steel Color: Light Grey Signage: N/A Casters: N/A End Panels: Yes, EP-1 Canopy Tops: N/A QT-4464		
Subtotal for TEEN			\$2,353.26
<u>X-SERVICES</u>			
1	Freight Chg LFI Installation + Freight Charges	\$16,500.00	\$16,500.00
Subtotal for X-SERVICES			\$16,500.00
		Total Sell:	\$87,928.71
		Total:	\$87,928.71

Authorized Signature: _____ Date: _____

*** A purchase order or approved signature is required to process this order for the above products and services. The products are manufactured per your specifications and are NOT REFUNDABLE. All applicable sales tax will apply.



Terms and Conditions of Sale (Furniture)

All terms and conditions described herein are understood to constitute material terms and conditions upon which the prices offered by Pigott, Inc. (hereinafter "Pigott") are expressly conditioned. Any attempt to remove, alter, invalidate, amend, or nullify these terms and conditions from any future or subsequent contract shall be deemed invalid or void, unless Pigott is provided specific additional consideration for such removal, alteration, nullification, or amendment.

If any clause or provision of these Terms and Conditions of Sale is determined to be illegal, invalid, or unenforceable by a court of competent jurisdiction, the remainder of the Terms and Conditions of Sale shall not be affected thereby and shall remain in full force and effect.

Purchase of Product & Provision of Services

This Agreement for the purchase of product and the provision of services must be submitted by Buyer to Pigott before Pigott can place production orders to the appropriate manufacturers for any furnishings and finish materials.

Customer retains Pigott to perform, and Pigott agrees to perform services for Buyer. Pigott shall use its best efforts in the performance of the Services.

It is agreed and understood that Pigott's relationship to Buyer is that of an independent contractor. Neither party will be deemed to be a partner, agent, employee, or joint venture of the other party.

Cancellation & Changes

In the event this proposal is accepted by the Buyer, it is understood and agreed that it cannot be canceled or modified. Upon authorized signature and/or purchase order, product cannot be canceled, modified, returned, or refunded.

Billing & Payment Terms

For existing commercial customers and new commercial customers that have completed a new client application, a deposit of 50% will be required for all orders over \$10,000. Order(s) will be placed upon receipt of deposit payment. Remaining balance of product and related services will be billed upon substantial completion of project and will be due 15 days from the date of the invoice.

All personal orders will be required to pay 100% prior to order placement.

If Buyer delays delivery beyond originally agreed-upon installation date, and Pigott or Buyer has received product, Buyer will be billed for 90% of total sale price on the originally agreed upon installation date. The remaining 10% of the total sale price will be billed upon product delivery/installation. In addition, if Buyer delays delivery of product beyond 15 days of original agreed-upon delivery/installation date, Buyer will be assessed storage fees.

Security Interest

To secure payment of obligations of Buyer to Pigott for goods provided to Buyer, including interest, late payment fees, and collection costs (collectively, the "Obligations"), Buyer hereby grants to Pigott a security interest (as that term is defined in Article 9 of the U.C.C. as enacted in Iowa) in all goods sold by Pigott, whenever and by whomever delivered, directly or indirectly, to or for the benefit of Buyer, wherever located, now owned and hereafter acquired, and all proceeds from the sale or other disposition of the foregoing



(collectively the "Collateral"). Pigott's security interest attaches at the time of Buyer's receipt of goods. The security interest granted hereunder shall constitute at all times a valid first priority security interest vested in Pigott in and upon all of the Collateral pursuant to Section 9 of the U.C.C. and shall not become subordinate or junior to the security interests, liens, encumbrances or claims of any other person, firm or corporation, including the United States or any department, agency or instrumentality thereof, or any state, county or local governmental agency.

Maintenance and Repair

All furniture is guaranteed according to manufacturer's published warranty . NO WARRANTIES OTHER THAN THE MANUFACTURER'S PUBLISHED WARRANTY APPLY. PIGOTT EXPRESSLY DISCLAIMS ANY AND ALL OTHER WARRANTIES, WHETHER WRITTEN OR ORAL, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF QUALITY, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE.

Non-warranted repairs and maintenance will be billed at the then-current market rate, including but not limited to, trip charge(s) and applicable materials charges.

Insurance

Pigott agrees to furnish insurance for products stored in our facilities or in transit in our trucks. Buyer agrees to provide insurance coverage for product at Buyer's location , including work-in-progress, stored material and installed products.

Scope of Work Changes/Change Order Process

Pigott will accept scope change requests that are submitted in writing and signed by both Pigott and Buyer. Changes submitted after final plan approval which result in additional work will be billed consistent with current unit pricing, plus for other costs, including but not limited to design services and labor at the current market rate, trip charge(s) and applicable materials charges. Buyer also agrees to an extension in any identified or existing schedule, commensurate with any delays in product delivery caused by the changes.

Design Services

Pigott shall use commercially-reasonable efforts to ensure that all deliverables are designed to comply with applicable rules, codes and regulations, such as the Americans with Disabilities Act ("ADA"). Notwithstanding, Buyer acknowledges and agrees that Pigott is not a licensed design professional and makes no representations, warranties, or covenants in connection with such rules, codes or regulations. The compliance of deliverables with any such rules, codes or regulations shall be the responsibility of Buyer.

Drop Shipments

For any products shipping directly from manufacturer, without contracting Pigott for receiving or installation services, it will be Buyer's responsibility to receive, inspect and note any damages or shortages on the bill of lading at the time of receipt. Damages or shortages must be reported to Pigott within 48 hours of delivery so the appropriate claim may be filed. Buyer agrees that failure to notify Pigott of any damages or shortages within this time period shall operate as a waiver of any and all claims, rights, or remedies arising out of the alleged damages or shortages.



Delivery and Installation

Seller will inform Buyer of an estimated date of delivery when seller receives an estimated shipping date from its supplier or manufacturer. The estimated delivery date is not a guaranteed delivery date. Buyer recognizes and acknowledges that the Estimated Delivery Date is merely an estimate and is subject to change.

If delivery and/or installation services are requested as part of the proposal, the following provisions apply:

1. Ship-To Location:

When delivery changes from agreed upon site to an alternate receiving location, additional pricing considerations related to labor, travel or other associated fees may apply.

2. Condition of Job Site:

The job site must be ready to accept furniture with construction complete (ceiling grid and tile in, wall covering/paint done, carpet and baseboard finished, electrical/data work done, etc.) and the space free of trades (punch list trades only), as well as clean and free of debris. Adequate facilities for off-loading, staging, moving, and handling of merchandise shall be provided.

Unfinished Space:

If the space is not complete and ready for furniture, the Buyer agrees to pay any and all charges Pigott incurs as extras due to double-handling, delay in work progress, offsite storage and additional cleaning.

Hold-To Dimensions:

When plans are provided by Buyer/Owner, architect or contractor, Buyer is responsible for providing accurate plans. When furniture solutions require a hold-to dimension, Pigott will provide critical dimensions. Deviations of noted hold-to dimensions are not the responsibility of Pigott.

Electrical/Plumbing/Voice Data:

Buyer is responsible for providing licensed electrician to hardwire furniture power in-feeds to the building's power source, as well as purchasing the necessary electrical conduit, boxes, receptacles, and voice/data faceplates for installation into the furniture. Pigott will provide the power in-feeds unless noted. Electrical contractor is responsible for cutting and/or replacing ceiling tiles for power poles. Buyer is responsible for purchasing, coordinating, and installing all wire mold and fixtures, (I.E., plumbing, valves, sink units, eye washes, and showers).

Electrical Hookup:

Hardwiring of electrical is not included and must be supplied by a licensed electrician.

3. Job Site Service:

Electrical current, heat, hoisting and/or elevator access will be provided by Buyer without charge to Pigott. Adequate facilities for off-loading, staging, moving, and handling of merchandise shall also be provided by Buyer.



4. Delivery Hours:

Delivery to or receiving of product at the job site will be made Monday - Friday, 7:00 AM - 3:30 PM unless otherwise specifically agreed upon. Overtime work performed at Buyer's request will be billed at overtime rates.

5. Damage:

After product delivery to Buyer's location, loss, or damage by weather, outside contractor/trades, by fire or other element shall be the responsibility of the Buyer, and the Buyer agrees to hold Pigott harmless from any such loss.

6. Cleaning:

Pigott will provide a single wipe-down, dusting, and vacuuming of the installed furniture/area upon installation completion, prior to punch-out/walk-through. Subsequent cleanings will be the responsibility of the Buyer.

Liability:

In no event will Pigott be held responsible for special or consequential damages arising from, connected with, or incidental to, the sale or services provided. Liability of Pigott to Buyer for any and all claims, damages, losses, expenses, or cause of action shall, in the aggregate, not exceed the amounts actually paid by Buyer for the sale and/or services from which the claims arise or to which the claims are related.

Interest, Fees, and Costs:

Buyer agrees that Pigott shall be entitled to recover all costs incurred in enforcing any provision of these Terms and Conditions of Sale, including court costs and attorney's fees. Pigott shall also be entitled to collect interest on any amounts due and outstanding to Pigott, under any applicable statutory provision and then-current rate of interest.

Time for Commencing Action:

Buyer expressly agrees that the statute of limitations for any claim whatsoever arising from or related to the sale or services provided shall be two years from the time the cause of action accrues. This provision shall not serve to modify any applicable statute of repose.

General Acknowledgment

By signing below, Buyer acknowledges that the terms and conditions contained in this document have been fully read and are understood. Furthermore, the Buyer agrees that these terms and conditions are the basis of the current and future business transactions between the Buyer and Pigott. These terms and conditions supersede and replace all prior and contemporaneous agreements, negotiations, representations, and warranties. These terms and conditions cannot be modified except by written agreement signed by both Buyer and Pigott.

Buyer's Company Name _____

Authorized Signature _____

Date _____

RESOLUTION #105-24

**RESOLUTION AUTHORIZING THE INTERIM CITY ADMINISTRATOR TO
OVERSEE THE REMAINDER OF THE LIBRARY CONSTRUCTION
FOR CITY OF CASCADE, IOWA**

WHEREAS, Monica Recker, President of the Library Trustees has been instrumental with the new library project and the City of Cascade thanks her for all her dedication, commitment, passion and hours spent on the project; and,

WHEREAS, an Interim City Administrator was formally hired as of September 9, 2024; and,

WHEREAS, the Interim City Administrator will be responsible for making the day to day decisions concerning the final construction phase, but will have open communication with Monica on the progress.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA, the Interim City Administrator is hereby responsible for overseeing the final construction phase of the new library and may make day to day decisions and will present any contracts or financial impacts to the City Council for approval.

PASSED, APPROVED AND ADOPTED this 14th day of October, 2024.

Steve Knepper, Mayor

ATTEST:

Samie Simon, City Clerk

CASCADE

MONTHLY INCIDENT COUNT REPORT Statistics from Reported Date: 9/1/2024 12:00:00AM to 9/30/2024 11:59:00PM

Case Report POLICE DEPARTMENT

[IMPORTED] : ANIMAL AT LARGE: 1 2%
[IMPORTED] : CARELESS DRIVING: 1 2%
[IMPORTED] : DRIVING WHILE SUSPENDED/ REVOKED/BARRERD: 2 3%
[IMPORTED] : EXPIRED REGISTRATION: 1 2%
[IMPORTED] : FAIL TO PROVE SECURITY AGAINST LIABILITY-CITATION: 1 2%
[IMPORTED] : FAILURE TO OBEY POLICE ORDER: 1 2%
[IMPORTED] : PUBLIC INTOXICATION: 1 2%
[IMPORTED] : SPEEDING CITATION: 1 2%
[IMPORTED] : TRAFFIC COMPLAINT: 1 2%
[IMPORTED] : VEHICLE PURSUIT: 1 2%
[IMPORTED] : WARRANT SERVICE: 1 2%

Grand Total: 20.69% Total # of Incident Types Reported: 12

ACCIDENT-MOTOR VEHICLE: ON OTHER: 1 2%

ANIMAL COMPLAINT: 3 5%

ANIMAL COMPLAINT-INJURED/SICK: 1 2%

ASSIST AMBULANCE: 3 5%

ASSIST DUBUQUE COUNTY: 5 9%

ASSIST ISP: 1 2%

ASSIST JONES COUNTY: 3 5%

ASSIST MONTICELLO POLICE DEPARTMENT: 1 2%

D.A.R.E. PRESENTATION: 2 3%

EQUIPMENT VIOLATION-WARNING: 1 2%

EXCESSIVE ACCELERATION: 1 2%

FAILURE TO OBEY YIELD SIGN: 1 2%

FIRE-VEHICLE: 1 2%

FRAUD & DECEIT: BY CHECK, CREDIT CARD, MONEY ORDER, ETC.: 1 2%

GAS DRIVE-OFF: 1 2%

GOLF CART INSPECTION: 1 2%

HARASSMENT/THREATS: 2 3%

ILLEGAL DUMPING: 1 2%

LOCKDOWN/EVACUATION-DRILL: 2 3%

PRESENTATION: EMS: 1 2%

RECORDS CHECK: 1 2%

SPEED WARNING: 5 9%

Field Interview

POLICE DEPARTMENT

STOP SIGN-WARNING:	1	2%
SUSPICIOUS ACTIVITY:	2	3%
TRAFFIC CONTROL:	1	2%
TRESPASS:	1	2%
VEHICLE UNLOCK:	1	2%
WARRANT SERVICE-ATTEMPTED:	1	2%

Grand Total: 79.31% Total # of Activity Types Reported: 46

CITY ADMINISTRATOR REPORT

10/14/24 City Council Meeting

- There will be an open house at the new EMS building at 129 Fox Street SE, on Sunday, October 20th 11am-3pm. Enjoy snacks and refreshments while meeting our dedicated EMS personnel & seeing their equipment and station.
- The appraisal for the old library building has been ordered and the report should be received by October 23rd.
- \$75,000 was moved from the foundation to the City for the library project. A fundraising meeting was held October 9th. The foundation is still open and available for anyone wishing to make a donation to the library.
- The Lead Service Line Inventory report was submitted to the DNR. We will be receiving a notice to be delivered to any house with lead service lines. I am reaching out to the IAMU regarding funds available to assist with the conversion of the lead service lines.
- The wall pads have been installed in the gym. We are paying the invoice and will receive donated funds, with the City donating \$3,000.
- When starting the budget for fiscal year 26, we will also have to do a budget amendment
- It was brought to my attention that the owner of the building at 234 1st Ave W (the old State bank building) approached city hall in the past 2 years asking about grants and other incentives/assistance with changing this building into a creamery. I am meeting with the owner and reviewing grant options that are available to assist him. This would be beneficial for the downtown since another building will be redeveloped into a successful business and will add to the progress of the downtown.
- Reminder of the planning and zoning training that was scheduled for Tuesday, October 29th from 5:30pm – 8:30pm for council, planning and zoning and board of adjustment members.
- The City will be flushing hydrants the week of October 21st. Notices will get done this week and distributed and advertised.